

| TransNo  | Pay Date   | Supplier Name                                 | Amount       | Service                         | Capital / Revenue | Proclass |                                  |                                         |
|----------|------------|-----------------------------------------------|--------------|---------------------------------|-------------------|----------|----------------------------------|-----------------------------------------|
| 5025016  | 01/07/2022 | STAGECOACH SERVICES LTD                       | 406,600.00   | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025030  | 01/07/2022 | SCARLET BAND BUS & COACH LTD                  | 2,198.28     | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025043  | 01/07/2022 | PAUL'S TRAVEL                                 | 1,083.33     | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025055  | 01/07/2022 | HODGSONS COACH OPERATORS LTD                  | 1,654.02     | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025067  | 01/07/2022 | Coatham Coaches (Coatham Tyre Centre Limited) | 1,294.92     | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025079  | 01/07/2022 | ARRIVA NORTHUMBRIA LTD                        | 737,155.00   | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025102  | 01/07/2022 | ARCADIS                                       | 4,039.33     | Externally Funded Grant Schemes | Revenue           | 151900   | Consultancy                      | Management                              |
| 5025186  | 01/07/2022 | GO NORTH EAST                                 | 13,340.00    | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025317  | 01/07/2022 | ARRIVA NORTHUMBRIA LTD                        | 520.55       | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 10004472 | 01/07/2022 | South Tees Site Company                       | 2,969,989.17 | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5024910  | 05/07/2022 | WSP UK LIMITED                                | 6,898.14     | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                                         |
| 5025221  | 05/07/2022 | HAYS PLC                                      | 768.00       | TVCA Core Costs                 | Revenue           | 261400   | Human Resources                  | Temporary & Agency Staff                |
| 5025222  | 05/07/2022 | HAYS PLC                                      | 947.20       | TVCA Core Costs                 | Revenue           | 261400   | Human Resources                  | Temporary & Agency Staff                |
| 5025239  | 05/07/2022 | HAYS PLC                                      | 947.20       | TVCA Core Costs                 | Revenue           | 261400   | Human Resources                  | Temporary & Agency Staff                |
| 5025253  | 05/07/2022 | WSP UK LIMITED                                | 2,834.49     | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                                         |
| 5025275  | 05/07/2022 | STAGECOACH SERVICES LTD                       | 88,203.41    | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025365  | 05/07/2022 | UMI COMMERCIAL LTD                            | 210,982.64   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5024908  | 06/07/2022 | UMI COMMERCIAL LTD                            | 60,556.00    | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                                         |
| 5024909  | 06/07/2022 | UMI COMMERCIAL LTD                            | 28,453.67    | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |                                         |
| 5025254  | 06/07/2022 | UMI COMMERCIAL LTD                            | 28,453.67    | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |                                         |
| 5025255  | 06/07/2022 | UMI COMMERCIAL LTD                            | 60,556.00    | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                                         |
| 5025261  | 06/07/2022 | HALTWHISTLE PARTNERSHIP LTD                   | 10,000.00    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025371  | 06/07/2022 | Merlin Flex Ltd                               | 554.93       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025373  | 06/07/2022 | Select Systems Ltd                            | 591.94       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025379  | 06/07/2022 | Ctees Ltd                                     | 2,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025380  | 06/07/2022 | Ctees Ltd                                     | 3,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025381  | 06/07/2022 | Ctees Ltd                                     | 3,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025382  | 06/07/2022 | Katwalk Kimberley's CIC                       | 500.00       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025383  | 06/07/2022 | Alpha Technology Systems Ltd                  | 2,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025367  | 07/07/2022 | STOCKTON ON TEES BOROUGH COUNCIL              | 5,970.00     | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025401  | 07/07/2022 | TRENDSETTERS DISPLAY GRAPHICS LTD             | 910.00       | TVCA Core Costs                 | Revenue           | 191600   | Facilities & Management Services | Printing                                |
| 5025408  | 07/07/2022 | Total Wheel Solutions                         | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025409  | 07/07/2022 | Bridgman IBC                                  | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025410  | 07/07/2022 | Tekcloud Ltd                                  | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025411  | 07/07/2022 | Auxiliary Project                             | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025412  | 07/07/2022 | Auxiliary Project                             | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025413  | 07/07/2022 | INFINITY PAY LTD                              | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025414  | 07/07/2022 | Goalkeeper.com Ltd                            | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025415  | 07/07/2022 | Goalkeeper.com Ltd                            | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025416  | 07/07/2022 | Vistech Services                              | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025417  | 07/07/2022 | Vistech Services                              | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025418  | 07/07/2022 | INFINITY PAY LTD                              | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025419  | 07/07/2022 | Homecare UK Ltd                               | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025420  | 07/07/2022 | Vistech Services                              | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025421  | 07/07/2022 | Vistech Services                              | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025422  | 07/07/2022 | Hartlepower C.I.C                             | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025423  | 07/07/2022 | Total Access Scaffolding                      | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025424  | 07/07/2022 | Marske Fabrication and Engineering            | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025425  | 07/07/2022 | NewcrestUK Ltd                                | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025426  | 07/07/2022 | Vistech Services                              | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025427  | 07/07/2022 | Gillian Arnold Ltd                            | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025428  | 07/07/2022 | One Awards (NOCN Group)                       | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025429  | 07/07/2022 | Irish Bar Stockton Ltd                        | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025430  | 07/07/2022 | SEP Culant Ltd                                | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |

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| 5025431 | 07/07/2022 | Tekcloud Ltd                                          | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025432 | 07/07/2022 | The Gaming Hideaway Limited                           | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025433 | 07/07/2022 | Catalyst Stockton                                     | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025434 | 07/07/2022 | NewcrestUK Ltd                                        | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025435 | 07/07/2022 | Tekcloud Ltd                                          | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025436 | 07/07/2022 | Irish Bar Stockton Ltd                                | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025437 | 07/07/2022 | Hartlepower C.I.C                                     | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025438 | 07/07/2022 | SEP Culant Ltd                                        | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025440 | 07/07/2022 | The Rustic Booth Company Ltd                          | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025441 | 07/07/2022 | Gillian Arnold Ltd                                    | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025442 | 07/07/2022 | Xilo News/Lilyannes Coffee Bar *                      | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025443 | 07/07/2022 | Vistech Services                                      | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025444 | 07/07/2022 | Vistech Services                                      | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025445 | 07/07/2022 | Vistech Services                                      | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025446 | 07/07/2022 | INFINITY PAY LTD                                      | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025449 | 07/07/2022 | MATERIALS PROCESSING INSTITUTE                        | 745.00     | TVCA Investment Fund            | Revenue           | 192110   | Facilities & Management Services           | Room Hire        |
| 5025350 | 08/07/2022 | TOTAL MERCHANDISE LTD                                 | 1,671.44   | Externally Funded Grant Schemes | Revenue           | 192110   | Facilities & Management Services           | Room Hire        |
| 5025464 | 08/07/2022 | DELOITTE LLP                                          | 28,800.00  | TVCA Investment Fund            | Revenue           | 150000   | Consultancy                                |                  |
| 5024818 | 12/07/2022 | SAVILLS UK LTD                                        | 5,500.00   | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                                |                  |
| 5025260 | 12/07/2022 | MIDDLESBROUGH BOROUGH COUNCIL                         | 28,746.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025262 | 12/07/2022 | St Mary's Centre (A.M.B.C.) Ltd                       | 5,742.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025263 | 12/07/2022 | COLEHOUSE COMMUNICATIONS LTD                          | 1,683.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025359 | 12/07/2022 | Network Rail Infrastructure Ltd                       | 300,000.00 | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                  |
| 5025361 | 12/07/2022 | ARCADIS                                               | 4,039.33   | Externally Funded Grant Schemes | Revenue           | 151900   | Consultancy                                | Management       |
| 5025391 | 12/07/2022 | MUCKLE LLP                                            | 4,800.00   | TVCA Core Costs                 | Revenue           | 260000   | Human Resources                            |                  |
| 5025396 | 12/07/2022 | ARLINGCLOSE LTD                                       | 17,000.00  | TVCA Core Costs                 | Revenue           | 150000   | Consultancy                                |                  |
| 5025404 | 12/07/2022 | GLASSFIBRE FLAGPOLES LTD                              | 1,325.94   | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services           | Advertising      |
| 5025448 | 12/07/2022 | IDEAL CLEANING SERVICES                               | 1,342.75   | TVCA Core Costs                 | Revenue           | 131310   | Cleaning & Janitorial                      | Cleaning Service |
| 5025456 | 12/07/2022 | SOCIAL ALLIES LTD                                     | 1,099.00   | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services           | Advertising      |
| 5025457 | 12/07/2022 | DARLINGTON BOROUGH COUNCIL                            | 1,000.00   | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services           | Advertising      |
| 5025467 | 12/07/2022 | SIGN DESIGN (GB) LIMITED                              | 420.00     | Externally Funded Grant Schemes | Revenue           | 191600   | Facilities & Management Services           | Printing         |
| 5025481 | 12/07/2022 | NORTH EAST SCREEN INDUSTRIES                          | 194,913.00 | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025490 | 12/07/2022 | EC JARRED MSS LTD T/A JARREDS                         | 3,032.00   | TVCA Core Costs                 | Revenue           | 271200   | Information Communication                  | Hardware         |
| 5025498 | 12/07/2022 | ESRI (UK) LIMITED                                     | 622.13     | TVCA Core Costs                 | Revenue           | 270000   | Information Communication                  |                  |
| 5025499 | 12/07/2022 | L&L BRAINES LTD                                       | 615.00     | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings               |                  |
| 5024710 | 13/07/2022 | ARC STOCKTON                                          | 9,115.00   | TVCA Investment Fund            | Revenue           | 150000   | Consultancy                                |                  |
| 5025497 | 13/07/2022 | THE ROYAL SOCIETY FOR ARTS, MANUFACTURES AND COMMERCE | 30,000.00  | TVCA Investment Fund            | Revenue           | 150000   | Consultancy                                |                  |
| 5025506 | 13/07/2022 | TWO DESTINATION LANGUAGE                              | 7,000.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025507 | 13/07/2022 | HORIZONS SPECIALIST ACADEMY TRUST                     | 1,000.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025508 | 13/07/2022 | FESITVAL OF THRIFT CIC                                | 7,000.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants           |
| 5025523 | 13/07/2022 | CAUSE4 LTD                                            | 9,243.75   | TVCA Investment Fund            | Revenue           | 150000   | Consultancy                                |                  |
| 5025534 | 13/07/2022 | Learning Curve Group                                  | 1,200.00   | TVCA Investment Fund            | Revenue           | 150000   | Consultancy                                |                  |
| 5025535 | 13/07/2022 | Learning Curve Group                                  | 28,800.00  | TVCA Investment Fund            | Revenue           | 150000   | Consultancy                                |                  |
| 5024916 | 14/07/2022 | FORE CONSULTING LIMITED                               | 8,625.00   | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                  |
| 5025465 | 14/07/2022 | Network Rail Infrastructure Ltd                       | 20,953.74  | Capital Grant Schemes           | Capital           | 390000   | Works - Construction, Repair & Maintenance |                  |
| 5025501 | 14/07/2022 | BNP PARIBAS REAL ESTATE                               | 2,916.66   | Capital Grant Schemes           | Capital           | 390000   | Works - Construction, Repair & Maintenance |                  |
| 5025537 | 14/07/2022 | DARLINGTON BOROUGH COUNCIL                            | 500.00     | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                                |                  |
| 5025374 | 15/07/2022 | REACH PUBLISHING SERVICES LTD                         | 4,500.00   | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services           | Advertising      |
| 5025377 | 15/07/2022 | ONGEN LTD                                             | 9,284.00   | Externally Funded Grant Schemes | Revenue           | 270000   | Information Communication                  |                  |
| 5025394 | 15/07/2022 | DECERNA LIMITED                                       | 11,415.72  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                  |
| 5025395 | 15/07/2022 | DECERNA LIMITED                                       | 14,343.86  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                  |

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| 5025397 | 15/07/2022 | BELLE TENTS LTD                         | 11,400.00  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                        |
| 5025496 | 19/07/2022 | Network Rail Infrastructure Ltd         | 24,407.96  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |                        |
| 5025510 | 19/07/2022 | SINGLETON CLAMP & PARTNERS              | 501.88     | TVCA Core Costs                 | Revenue           | 150000   | Consultancy                      |                        |
| 5025513 | 19/07/2022 | THE RETROFIT ACADEMY CIC                | 750.00     | Externally Funded Grant Schemes | Revenue           | 261500   | Human Resources                  | Training & Conferences |
| 5025544 | 19/07/2022 | NEPIC                                   | 450.00     | Externally Funded Grant Schemes | Revenue           | 192110   | Facilities & Management Services | Room Hire              |
| 5025551 | 19/07/2022 | LEARN LIVE LTD                          | 600.00     | Externally Funded Grant Schemes | Revenue           | 192110   | Facilities & Management Services | Room Hire              |
| 5025559 | 19/07/2022 | TEES VALLEY EDUCATION                   | 5,255.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025579 | 19/07/2022 | STAGECOACH SERVICES LTD                 | 4,779.60   | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                        |
| 5025584 | 19/07/2022 | RECOGNITION PR                          | 600.00     | TVCA Core Costs                 | Revenue           | 191100   | Facilities & Management Services | Design & Photography   |
| 5025590 | 19/07/2022 | Baltic Training Services Ltd            | 24,295.59  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025591 | 19/07/2022 | BISHOP AUCKLAND COLLEGE                 | 2,150.00   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025592 | 19/07/2022 | Communicators Training Associates Ltd   | 10,115.20  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025593 | 19/07/2022 | DARLINGTON BOROUGH COUNCIL              | 52,282.84  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025594 | 19/07/2022 | DARLINGTON COLLEGE                      | 412,272.78 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025595 | 19/07/2022 | Derwentside College                     | 32,548.00  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025596 | 19/07/2022 | DIGITAL TELECOMS NETWORK ACADEMY        | 60,150.88  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025597 | 19/07/2022 | EAST DURHAM COLLEGE                     | 149,241.59 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025598 | 19/07/2022 | HARTLEPOOL BOROUGH COUNCIL              | 64,650.98  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025599 | 19/07/2022 | HARTLEPOOL COLLEGE OF FURTHER EDUCATION | 211,275.70 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025600 | 19/07/2022 | Health & Safety Training Ltd            | 21,427.04  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025601 | 19/07/2022 | ITEC North East Ltd                     | 43,492.34  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025602 | 19/07/2022 | J and K Training Ltd                    | 29,365.44  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025603 | 19/07/2022 | Learning Curve Group                    | 186,286.58 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025604 | 19/07/2022 | MIDDLESBROUGH COLLEGE                   | 380,183.28 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025605 | 19/07/2022 | MIDDLESBROUGH BOROUGH COUNCIL           | 129,283.44 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025606 | 19/07/2022 | NEW COLLEGE DURHAM                      | 64,430.48  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025607 | 19/07/2022 | PEOPLEPLUS GROUP LIMITED                | 60,466.40  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025608 | 19/07/2022 | Prior Pursglove College                 | 24,597.93  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025609 | 19/07/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL      | 87,917.15  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025610 | 19/07/2022 | EDEN TRAINING ACADEMY LTD               | 30,015.79  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025611 | 19/07/2022 | STOCKTON ON TEES BOROUGH COUNCIL        | 187,478.65 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025612 | 19/07/2022 | ORANGEBOX TRAINING SOLUTIONS            | 34,508.96  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025613 | 19/07/2022 | Triage Central Ltd                      | 176,218.15 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025614 | 19/07/2022 | University Centre Quayside              | 51,888.40  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025615 | 19/07/2022 | REALISE LEARNING & EMPLOYMENT LTD       | 14,527.74  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025616 | 19/07/2022 | THE EDUCATION TRAINING COLLECTIVE       | 323,451.34 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025617 | 19/07/2022 | BACK 2 WORK                             | 79,156.05  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025618 | 19/07/2022 | TRAINING WORKS 4 U LIMITED              | 14,424.02  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025619 | 19/07/2022 | VISION TRAINING (NORTH EAST) LTD        | 9,309.23   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025620 | 19/07/2022 | Enterprise Made Simple Ltd              | 6,109.19   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025621 | 19/07/2022 | TRADETECHS NORTHERN LTD                 | 19,879.95  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025622 | 19/07/2022 | THE NORTHERN SCHOOL OF ART              | 1,279.04   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025623 | 19/07/2022 | GATESHEAD COLLEGE                       | 8,036.23   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025633 | 19/07/2022 | Alpha Technology Systems Ltd            | 2,000.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025634 | 19/07/2022 | Helios Precision Engineering Ltd        | 529.33     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025638 | 19/07/2022 | Goalkeeper.com Ltd                      | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025639 | 19/07/2022 | Hartlepower C.I.C                       | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025640 | 19/07/2022 | Tees Valley Arts                        | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025641 | 19/07/2022 | NewcrestUK Ltd                          | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025642 | 19/07/2022 | Tekcloud Ltd                            | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025643 | 19/07/2022 | NewcrestUK Ltd                          | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025644 | 19/07/2022 | The Rustic Booth Company Ltd            | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025645 | 19/07/2022 | NewcrestUK Ltd                          | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |
| 5025646 | 19/07/2022 | The Big League CIC                      | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                 |

| TransNo | Pay Date   | Supplier Name                                         | Amount       | Service                         | Capital / Revenue | Proclass |                                  |             |
|---------|------------|-------------------------------------------------------|--------------|---------------------------------|-------------------|----------|----------------------------------|-------------|
| 5025647 | 19/07/2022 | Tees Valley Arts                                      | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025648 | 19/07/2022 | Tees Valley Arts                                      | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025649 | 19/07/2022 | Browns Estate Agency Ltd                              | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025650 | 19/07/2022 | FRADE (Furniture Reclamation and Delivery Enterprise) | 521.12       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025651 | 19/07/2022 | Auxiliary Project                                     | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025652 | 19/07/2022 | Catalyst Stockton                                     | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025653 | 19/07/2022 | MM Business (UK) ltd TA Utilicom                      | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025654 | 19/07/2022 | MM Business (UK) ltd TA Utilicom                      | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025655 | 19/07/2022 | IO Payment Solutions Limited                          | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025656 | 19/07/2022 | J MAC Scaffolding Limited                             | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025657 | 19/07/2022 | Community Campus '87 *                                | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025658 | 19/07/2022 | NewcrestUK Ltd                                        | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025659 | 19/07/2022 | Tees Valley Combined Authority (Airport)              | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025660 | 19/07/2022 | Heugh Gun Battery Trust Ltd                           | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025661 | 19/07/2022 | Goalkeeper.com Ltd                                    | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025662 | 19/07/2022 | NewcrestUK Ltd                                        | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025663 | 19/07/2022 | The Hambleton Group Ltd                               | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025664 | 19/07/2022 | The Hambleton Group Ltd                               | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025665 | 19/07/2022 | The Gaming Hideaway Limited                           | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025666 | 19/07/2022 | IO Payment Solutions Limited                          | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025667 | 19/07/2022 | The Gaming Hideaway Limited                           | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025668 | 19/07/2022 | Cluedini (Yarm) Ltd                                   | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025669 | 19/07/2022 | The Gaming Hideaway Limited                           | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025670 | 19/07/2022 | Goalkeeper.com Ltd                                    | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025671 | 19/07/2022 | NewcrestUK Ltd                                        | 1,044.28     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025672 | 19/07/2022 | Hartlepower C.I.C                                     | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025673 | 19/07/2022 | Hartlepool College of Further Education               | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025674 | 19/07/2022 | Tekcloud Ltd                                          | 746.52       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025231 | 20/07/2022 | UNIVERSITY OF YORK                                    | 11,586.68    | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants      |
| 5025511 | 20/07/2022 | CERTECHNOLOGIES LTD                                   | 6,901.01     | Externally Funded Grant Schemes | Revenue           | 260000   | Human Resources                  |             |
| 5025264 | 21/07/2022 | COMMUNITY ACTION NORTHUMBERLAND                       | 20,000.00    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025369 | 21/07/2022 | HUMSHAUGH NET ZERO CIC                                | 29,800.00    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025538 | 21/07/2022 | NEPIC                                                 | 25,000.00    | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants      |
| 5025676 | 21/07/2022 | SIGN DESIGN (GB) LTD                                  | 3,850.00     | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |             |
| 5025686 | 21/07/2022 | Precision Property Solutions                          | 3,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025687 | 21/07/2022 | Prismatic Wealth Lyd                                  | 4,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025697 | 21/07/2022 | SIGN DESIGN (GB) LTD                                  | 2,295.00     | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |             |
| 5025685 | 22/07/2022 | ASHALL PROJECTS (MB) LTD                              | 1,098,736.00 | Capital Grant Schemes           | Capital           | 390000   | Works - Construction, Repair &   |             |
| 5024769 | 26/07/2022 | SAVILLS UK LTD                                        | 15,200.00    | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |             |
| 5025486 | 26/07/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL                    | 500.00       | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising |
| 5025492 | 26/07/2022 | MAWERS LTD T/A MT PRINT & DESIGN                      | 533.00       | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services | Advertising |
| 5025536 | 26/07/2022 | TRENDSETTERS DISPLAY GRAPHICS LTD                     | 1,877.50     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising |
| 5025629 | 26/07/2022 | TEESSIDE INTERNATIONAL AIRPORT                        | 906.57       | TVCA Core Costs                 | Revenue           | 260000   | Human Resources                  |             |
| 5025631 | 26/07/2022 | ARCADIS                                               | 4,039.33     | Externally Funded Grant Schemes | Revenue           | 151900   | Consultancy                      | Management  |
| 5025694 | 26/07/2022 | EC JARRED MSS LTD T/A JARREDS                         | 2,448.00     | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware    |
| 5025706 | 26/07/2022 | Zurich insurance PLC                                  | 4,175.51     | TVCA Core Costs                 | Revenue           | 201800   | Financial Services               | Insurance   |
| 5025709 | 26/07/2022 | NORTH EAST ENTERPRISE AGENCY LTD                      | 20,000.00    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025718 | 26/07/2022 | Helios Precision Engineering Ltd                      | 529.33       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025575 | 27/07/2022 | WSP UK LIMITED                                        | 16,821.00    | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |             |
| 5025696 | 27/07/2022 | WSP UK LIMITED                                        | 2,657.96     | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |             |
| 5025701 | 27/07/2022 | WSP UK LIMITED                                        | 5,671.66     | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |             |
| 5025715 | 27/07/2022 | UNIVERSITY OF TEESSIDE                                | 64,000.00    | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising |
| 5025720 | 27/07/2022 | DIGITAL TELECOMS NETWORK ACADEMY                      | 2,100.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025746 | 28/07/2022 | NOF ENERGY LTD                                        | 5,995.00     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising |

| TransNo  | Pay Date   | Supplier Name      | Amount   | Service                         | Capital / Revenue | Proclass |                                  |                      |
|----------|------------|--------------------|----------|---------------------------------|-------------------|----------|----------------------------------|----------------------|
| 5025349  | 29/07/2022 | MFC FOUNDATION     | 6,405.00 | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants               |
| 10004798 | 31/07/2022 | Amba Hotel         | 99.98    | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | Amazon             | 15.45    | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | Booking.com        | 182.50   | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | LNER               | 134.20   | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Amazon             | 14.16    | TVCA Investment Fund            | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004798 | 31/07/2022 | Amazon             | 62.46    | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | Amazon             | 65.83    | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | Amazon             | 36.65    | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | Amazon             | 51.63    | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | Amazon             | 11.02    | Externally Funded Grant Schemes | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | LNER               | 155.00   | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Amazon             | 77.43    | TVCA Core Costs                 | Revenue           | 111200   | Catering                         | Food & Beverages     |
| 10004798 | 31/07/2022 | Amazon             | -19.98   | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | Premier Inn        | 203.75   | Externally Funded Grant Schemes | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Amazon             | 76.24    | TVCA Core Costs                 | Revenue           | 111200   | Catering                         | Food & Beverages     |
| 10004798 | 31/07/2022 | Amazon             | 9.16     | Externally Funded Grant Schemes | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | Ikea               | 974.17   | Externally Funded Grant Schemes | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | LNER               | 148.50   | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Jury's Inn         | 82.74    | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | LNER               | -148.50  | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | LNER               | 229.58   | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Amazon             | 153.30   | TVCA Core Costs                 | Revenue           | 271440   | Information Communication        | Software             |
| 10004798 | 31/07/2022 | Amazon             | 65.78    | TVCA Core Costs                 | Revenue           | 111200   | Catering                         | Food & Beverages     |
| 10004798 | 31/07/2022 | Amazon             | 51.63    | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | Mailchimp          | 386.64   | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004798 | 31/07/2022 | Amazon             | 13.33    | TVCA Core Costs                 | Revenue           | 271440   | Information Communication        | Software             |
| 10004798 | 31/07/2022 | Amazon             | 34.97    | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | LNER               | 19.90    | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Amazon             | 38.68    | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | Amazon             | 33.32    | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004798 | 31/07/2022 | Currys             | 62.49    | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004798 | 31/07/2022 | Amazon             | 21.07    | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | Amazon             | 16.66    | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004798 | 31/07/2022 | Amazon             | 6.04     | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | Amazon             | 27.48    | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004798 | 31/07/2022 | Amazon             | 27.35    | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | Harrison Flagpoles | 1,104.95 | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | LNER               | 169.10   | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Amazon             | 8.25     | TVCA Core Costs                 | Revenue           | 111200   | Catering                         | Food & Beverages     |
| 10004798 | 31/07/2022 | Amazon             | 89.75    | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | Timetastic         | 16.00    | TVCA Core Costs                 | Revenue           | 271501   | Information Communication        | Services             |
| 10004798 | 31/07/2022 | LNER               | -19.90   | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Amazon             | 347.60   | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | Amazon             | 4.99     | TVCA Core Costs                 | Revenue           | 300000   | Mail Services                    |                      |
| 10004798 | 31/07/2022 | Premier Inn        | 379.17   | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Premier Inn        | -379.17  | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Amazon             | 32.49    | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | Amazon             | 7.33     | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | Amazon             | 17.31    | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004798 | 31/07/2022 | LNER               | 180.60   | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004798 | 31/07/2022 | Amazon             | 142.63   | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | Amazon             | 78.88    | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004798 | 31/07/2022 | Amazon             | 13.33    | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |

| TransNo  | Pay Date   | Supplier Name                                 | Amount     | Service                         | Capital / Revenue | Proclass |                                  |                                         |
|----------|------------|-----------------------------------------------|------------|---------------------------------|-------------------|----------|----------------------------------|-----------------------------------------|
| 10004798 | 31/07/2022 | Amazon                                        | 16.61      | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                                         |
| 10004798 | 31/07/2022 | RealtimeBoard inc                             | 1,658.69   | TVCA Core Costs                 | Revenue           | 271501   | Information Communication        | Services                                |
| 10004798 | 31/07/2022 | Amazon                                        | 74.87      | Externally Funded Grant Schemes | Revenue           | 111200   | Catering                         | Food & Beverages                        |
| 10004798 | 31/07/2022 | Amazon                                        | 23.23      | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                                         |
| 10004798 | 31/07/2022 | Amazon                                        | 31.66      | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                                         |
| 10004798 | 31/07/2022 | Interflora                                    | 52.00      | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                                         |
| 10004798 | 31/07/2022 | LNER                                          | 25.00      | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence                    |
| 10004798 | 31/07/2022 | Marks & Spencer                               | 9.00       | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence                    |
| 10004798 | 31/07/2022 | LNER                                          | 12.50      | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence                    |
| 10004798 | 31/07/2022 | The Shop Darlington Station                   | 6.48       | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence                    |
| 10004798 | 31/07/2022 | Linkedin                                      | 167.71     | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Linkedin                                      | 99.83      | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Mailchimp                                     | 317.18     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | XL Displays                                   | 74.00      | TVCA Investment Fund            | Revenue           | 111200   | Catering                         | Food & Beverages                        |
| 10004798 | 31/07/2022 | Facebook                                      | 112.38     | Development Pot                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Starlink                                      | 486.67     | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware                                |
| 10004798 | 31/07/2022 | Twitter                                       | 238.28     | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Linkedin                                      | 147.69     | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Cloud                                         | 2.89       | TVCA Core Costs                 | Revenue           | 271440   | Information Communication        | Software                                |
| 10004798 | 31/07/2022 | Linkedin                                      | 96.96      | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Linkedin                                      | 29.55      | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Mailgun Technologies                          | 5.14       | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Twitter                                       | 37.84      | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Mailchimp                                     | 577.09     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Starlink                                      | 29.17      | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware                                |
| 10004798 | 31/07/2022 | Linkedin                                      | 103.08     | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | istock.com                                    | 190.00     | TVCA Core Costs                 | Revenue           | 271501   | Information Communication        | Services                                |
| 10004798 | 31/07/2022 | Linkedin                                      | 97.95      | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Facebook                                      | 583.33     | Development Pot                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Zoom                                          | 11.99      | TVCA Core Costs                 | Revenue           | 271501   | Information Communication        | Services                                |
| 10004798 | 31/07/2022 | Zoom                                          | 64.00      | TVCA Investment Fund            | Revenue           | 271501   | Information Communication        | Services                                |
| 10004798 | 31/07/2022 | Twitter                                       | 95.18      | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Linkedin                                      | 84.03      | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Mailchimp                                     | 252.18     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Linkedin                                      | 64.68      | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | GoDaddy                                       | 103.24     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Linkedin                                      | 86.58      | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Starlink                                      | 74.17      | TVCA Core Costs                 | Revenue           | 202100   | Financial Services               | Subscriptions                           |
| 10004798 | 31/07/2022 | Linkedin                                      | 96.28      | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | istock.com                                    | 36.00      | TVCA Core Costs                 | Revenue           | 271501   | Information Communication        | Services                                |
| 10004798 | 31/07/2022 | Facebook                                      | 583.33     | Development Pot                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Linkedin                                      | 93.12      | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004798 | 31/07/2022 | Mailchimp                                     | 75.92      | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 5025017  | 02/08/2022 | STAGECOACH SERVICES LTD                       | 406,600.00 | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025031  | 02/08/2022 | SCARLET BAND BUS & COACH LTD                  | 2,198.28   | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025044  | 02/08/2022 | PAUL'S TRAVEL                                 | 1,083.33   | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025056  | 02/08/2022 | HODGSONS COACH OPERATORS LTD                  | 1,654.02   | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025068  | 02/08/2022 | Coatham Coaches (Coatham Tyre Centre Limited) | 1,294.92   | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025080  | 02/08/2022 | ARRIVA NORTHUMBRIA LTD                        | 737,155.00 | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025187  | 02/08/2022 | GO NORTH EAST                                 | 13,340.00  | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025318  | 02/08/2022 | ARRIVA NORTHUMBRIA LTD                        | 520.55     | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025704  | 02/08/2022 | ROCKET SCIENCE UK LTD                         | 12,743.75  | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                                         |
| 5025741  | 02/08/2022 | TEESSIDE UNIVERSITY                           | 530.05     | TVCA Investment Fund            | Revenue           | 110000   | Catering                         |                                         |
| 5025744  | 02/08/2022 | RTC NORTH LTD                                 | 7,157.42   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                                  |

| TransNo | Pay Date   | Supplier Name                                         | Amount     | Service                         | Capital / Revenue | Proclass |                                  |                  |
|---------|------------|-------------------------------------------------------|------------|---------------------------------|-------------------|----------|----------------------------------|------------------|
| 5025745 | 02/08/2022 | RTC NORTH LTD                                         | 5,865.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants           |
| 5025752 | 02/08/2022 | DJM Joinery                                           | 581.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025753 | 02/08/2022 | UMI COMMERCIAL LTD                                    | 212,309.06 | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025758 | 02/08/2022 | HARTLEPOOL BOROUGH COUNCIL                            | 3,800.00   | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                  |
| 5025743 | 03/08/2022 | NTCA (NORTH EAST LEP)                                 | 2,497.50   | TVCA Investment Fund            | Revenue           | 271440   | Information Communication        | Software         |
| 5025766 | 03/08/2022 | Paul Runec Plumbing & Heating                         | 2,000.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025769 | 03/08/2022 | NBR Engineering Services Ltd                          | 1,818.80   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025774 | 03/08/2022 | NEWSQUEST MEDIA GROUP                                 | 700.00     | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services | Advertising      |
| 5025784 | 03/08/2022 | SIGN DESIGN (GB) LIMITED                              | 828.00     | TVCA Core Costs                 | Revenue           | 191600   | Facilities & Management Services | Printing         |
| 5025788 | 03/08/2022 | UNIVERSITY OF TEESSIDE                                | 500.00     | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                  |
| 5025742 | 04/08/2022 | NCS TRUST                                             | 2,221.82   | TVCA Investment Fund            | Revenue           | 192110   | Facilities & Management Services | Room Hire        |
| 5025757 | 04/08/2022 | HUSH DIGITAL                                          | 500.00     | TVCA Core Costs                 | Revenue           | 271515   | Information Communication        | Services         |
| 5025765 | 04/08/2022 | TWO DESTINATION LANGUAGE                              | 3,000.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants           |
| 5025777 | 04/08/2022 | ARCADIS                                               | 15,000.00  | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                  |
| 5025820 | 04/08/2022 | IDEAL CLEANING SERVICES                               | 1,308.85   | TVCA Core Costs                 | Revenue           | 131310   | Cleaning & Janitorial            | Cleaning Service |
| 5025822 | 05/08/2022 | Community Campus '87 *                                | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025823 | 05/08/2022 | Grange Primary School                                 | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025824 | 05/08/2022 | INFINITY PAY LTD                                      | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025825 | 05/08/2022 | Homecare UK Ltd                                       | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025826 | 05/08/2022 | Phoenix Steel Ltd                                     | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025827 | 05/08/2022 | Catalyst Stockton                                     | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025828 | 05/08/2022 | Phoenix Steel Ltd                                     | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025829 | 05/08/2022 | Tees Valley Arts                                      | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025830 | 05/08/2022 | Tekcloud Ltd                                          | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025831 | 05/08/2022 | Grange Primary School                                 | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025832 | 05/08/2022 | FRADE (Furniture Reclamation and Delivery Enterprise) | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025833 | 05/08/2022 | Vistech Services                                      | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025834 | 05/08/2022 | Advice at Hart CIC                                    | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025835 | 05/08/2022 | Gillian Arnold Ltd                                    | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025836 | 05/08/2022 | Darlington Borough Council FAO Karen Bennett          | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025837 | 05/08/2022 | NewcrestUK Ltd                                        | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025713 | 09/08/2022 | WSP UK LIMITED                                        | 12,228.49  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |                  |
| 5025719 | 09/08/2022 | STAGECOACH SERVICES LTD                               | 88,203.41  | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants           |
| 5025776 | 09/08/2022 | ARCADIS                                               | 4,039.33   | Externally Funded Grant Schemes | Revenue           | 151900   | Consultancy                      | Management       |
| 5025785 | 09/08/2022 | MOTT MACDONALD LTD                                    | 12,861.20  | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                  |
| 5025790 | 09/08/2022 | RSM RISK ASSURANCE SERVICES LLP                       | 24,864.00  | TVCA Core Costs                 | Revenue           | 201100   | Financial Services               | Audit            |
| 5025818 | 09/08/2022 | LEMON BUSINESS SOLUTIONS LTIMITED                     | 480.00     | TVCA Investment Fund            | Revenue           | 151900   | Consultancy                      | Management       |
| 5025838 | 09/08/2022 | Total Wheel Solutions                                 | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025839 | 09/08/2022 | Bridgman IBC                                          | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025840 | 09/08/2022 | Tekcloud Ltd                                          | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025841 | 09/08/2022 | Goalkeeper.com Ltd                                    | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025842 | 09/08/2022 | The Gaming Hideaway Limited                           | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025843 | 09/08/2022 | Auxiliary Project                                     | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025844 | 09/08/2022 | Goalkeeper.com Ltd                                    | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025845 | 09/08/2022 | Auxiliary Project                                     | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025846 | 09/08/2022 | NewcrestUK Ltd                                        | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025847 | 09/08/2022 | Vistech Services                                      | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025848 | 09/08/2022 | Hartlepower C.I.C                                     | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025849 | 09/08/2022 | Total Access Scaffolding                              | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025850 | 09/08/2022 | Vistech Services                                      | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025851 | 09/08/2022 | Gillian Arnold Ltd                                    | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025852 | 09/08/2022 | Tekcloud Ltd                                          | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025853 | 09/08/2022 | Homecare UK Ltd                                       | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5025854 | 09/08/2022 | NewcrestUK Ltd                                        | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |

| TransNo  | Pay Date   | Supplier Name                                | Amount     | Service                         | Capital / Revenue | Proclass |                                            |                          |
|----------|------------|----------------------------------------------|------------|---------------------------------|-------------------|----------|--------------------------------------------|--------------------------|
| 5025855  | 09/08/2022 | Tekcloud Ltd                                 | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025856  | 09/08/2022 | Hartlepower C.I.C                            | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025857  | 09/08/2022 | Vistech Services                             | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025858  | 09/08/2022 | The Rustic Booth Company Ltd                 | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025861  | 09/08/2022 | PHS GROUP                                    | 1,268.89   | TVCA Core Costs                 | Revenue           | 131310   | Cleaning & Janitorial                      | Cleaning Service         |
| 5025862  | 09/08/2022 | PHS GROUP                                    | 1,290.18   | TVCA Core Costs                 | Revenue           | 131310   | Cleaning & Janitorial                      | Cleaning Service         |
| 5025864  | 09/08/2022 | PROGRESS CAREERS                             | 6,666.00   | TVCA Investment Fund            | Revenue           | 192110   | Facilities & Management Services           | Room Hire                |
| 5025865  | 09/08/2022 | Darlington Borough Council FAO Karen Bennett | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025866  | 09/08/2022 | Heugh Gun Battery Trust Ltd                  | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025867  | 09/08/2022 | Hartlepower C.I.C                            | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025868  | 09/08/2022 | TEESSIDE INTERNATIONAL AIRPORT               | 906.57     | TVCA Core Costs                 | Revenue           | 260000   | Human Resources                            |                          |
| 5025869  | 09/08/2022 | BNP PARIBAS REAL ESTATE                      | 2,916.66   | Capital Grant Schemes           | Capital           | 390000   | Works - Construction, Repair & Maintenance |                          |
| 5025873  | 09/08/2022 | DECERNA LIMITED                              | 33,146.43  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                          |
| 5025874  | 09/08/2022 | DECERNA LIMITED                              | 14,709.41  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                          |
| 5025883  | 09/08/2022 | IDEAL CLEANING SERVICES                      | 1,317.70   | TVCA Core Costs                 | Revenue           | 131310   | Cleaning & Janitorial                      | Cleaning Service         |
| 5025859  | 10/08/2022 | HAYS PLC                                     | 947.20     | TVCA Core Costs                 | Revenue           | 261400   | Human Resources                            | Temporary & Agency Staff |
| 5025871  | 10/08/2022 | DECERNA LIMITED                              | 18,721.07  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                          |
| 5025872  | 10/08/2022 | DECERNA LIMITED                              | 26,043.62  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                          |
| 5025886  | 10/08/2022 | ICC UNITED KINGDOM                           | 250,000.00 | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025887  | 10/08/2022 | NICHOLAS POSTGATE CATHOLIC ACADEMY TRUST     | 85,100.00  | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025889  | 10/08/2022 | HARTLEPOWER C.I.C.                           | 13,750.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025891  | 10/08/2022 | NEPIC                                        | 20,833.00  | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025880  | 11/08/2022 | SOCIAL ALLIES LTD                            | 1,099.00   | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services           | Advertising              |
| 5025890  | 11/08/2022 | THE AUXILIARY PROJECT SPACE CIC              | 2,550.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025906  | 11/08/2022 | STOCKTON ON TEES BOROUGH COUNCIL             | 83,223.19  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025907  | 11/08/2022 | HAYS PLC                                     | 947.20     | TVCA Core Costs                 | Revenue           | 261400   | Human Resources                            | Temporary & Agency Staff |
| 10004570 | 11/08/2022 | Keepmoat                                     | 524,868.00 | Externally Funded Grant Schemes | Capital           | 201700   | Financial Services                         | Grants                   |
| 5025488  | 12/08/2022 | MUCKLE LLP                                   | 4,500.00   | TVCA Core Costs                 | Revenue           | 260000   | Human Resources                            |                          |
| 5025756  | 12/08/2022 | HUSH DIGITAL                                 | 560.00     | TVCA Core Costs                 | Revenue           | 271515   | Information Communication                  | Services                 |
| 5025795  | 12/08/2022 | BETTER BRAND AGENCY LTD                      | 1,785.00   | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services           | Advertising              |
| 5025904  | 12/08/2022 | LIQUIDLIME MARKETING & EVENTS                | 4,500.00   | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services           | Advertising              |
| 5025908  | 12/08/2022 | HARTLEPOOL BOROUGH COUNCIL                   | 750.00     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services           | Advertising              |
| 5025911  | 12/08/2022 | RESOLUTION MEDIA & PUBLISHING LTD            | 2,499.50   | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services           | Advertising              |
| 5025750  | 16/08/2022 | MIDDLESBROUGH BOROUGH COUNCIL                | 28,191.00  | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                   |
| 5025754  | 16/08/2022 | STOCKTON ON TEES BOROUGH COUNCIL             | 113,210.00 | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                   |
| 5025763  | 16/08/2022 | NORTH YORKSHIRE COUNTY COUNCIL               | 13,200.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025764  | 16/08/2022 | NTCA (NORTH EAST LEP)                        | 12,500.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025812  | 16/08/2022 | DARLINGTON BOROUGH COUNCIL                   | 480,750.00 | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025813  | 16/08/2022 | MIDDLESBROUGH BOROUGH COUNCIL                | 212,500.00 | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025814  | 16/08/2022 | HARTLEPOOL BOROUGH COUNCIL                   | 259,500.00 | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025815  | 16/08/2022 | STOCKTON ON TEES BOROUGH COUNCIL             | 191,750.00 | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025816  | 16/08/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL           | 53,219.00  | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025882  | 16/08/2022 | Network Rail Infrastructure Ltd              | 145,725.83 | Capital Grant Schemes           | Capital           | 390000   | Works - Construction, Repair & Maintenance |                          |
| 5025888  | 16/08/2022 | RETHINK FOOD CIC                             | 1,692.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025903  | 16/08/2022 | Network Rail Infrastructure Ltd              | 9,362.72   | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                          |
| 5025909  | 16/08/2022 | Network Rail Infrastructure Ltd              | 61,736.22  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                          |
| 5025914  | 16/08/2022 | UMI COMMERCIAL LTD                           | 28,453.67  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                          |
| 5025924  | 16/08/2022 | LEMON BUSINESS SOLUTIONS LTIMITED            | 455.00     | TVCA Investment Fund            | Revenue           | 151900   | Consultancy                                | Management               |
| 5025928  | 16/08/2022 | Goalkeeper.com Ltd                           | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025929  | 16/08/2022 | NewcrestUK Ltd                               | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025930  | 16/08/2022 | Hartlepower C.I.C                            | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |
| 5025931  | 16/08/2022 | Hartlepool College of Further Education      | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                   |

| TransNo | Pay Date   | Supplier Name                           | Amount     | Service                         | Capital / Revenue | Proclass |                                  |             |
|---------|------------|-----------------------------------------|------------|---------------------------------|-------------------|----------|----------------------------------|-------------|
| 5025932 | 16/08/2022 | IO Payment Solutions Limited            | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025933 | 16/08/2022 | The Hambleton Group Ltd                 | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025934 | 16/08/2022 | The Hambleton Group Ltd                 | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025935 | 16/08/2022 | The Gaming Hideaway Limited             | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025936 | 16/08/2022 | NewcrestUK Ltd                          | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025937 | 16/08/2022 | MM Business (UK) ltd TA Utilicom        | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025938 | 16/08/2022 | Catalyst Stockton                       | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025939 | 16/08/2022 | MM Business (UK) ltd TA Utilicom        | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025940 | 16/08/2022 | WARD HADAWAY SOLICITORS                 | 6,071.64   | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                   |             |
| 5025949 | 16/08/2022 | STAGECOACH SERVICES LTD                 | 4,938.92   | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |             |
| 5025775 | 17/08/2022 | NEWSQUEST MEDIA GROUP                   | 700.00     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising |
| 5025884 | 17/08/2022 | CERTECHNOLOGIES LTD                     | 6,808.51   | Externally Funded Grant Schemes | Revenue           | 260000   | Human Resources                  |             |
| 5025885 | 17/08/2022 | THE WELDING INSTITUTE                   | 13,342.00  | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants      |
| 5025915 | 17/08/2022 | UMI COMMERCIAL LTD                      | 28,453.67  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |             |
| 5025951 | 17/08/2022 | COMMUNITY ACTION NORTHUMBERLAND         | 18,580.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025986 | 17/08/2022 | RESOLUTION MEDIA & PUBLISHING LTD       | 3,000.00   | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising |
| 5025990 | 17/08/2022 | OVE ARUP & PARTNERS LTD                 | 13,000.00  | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |             |
| 5025992 | 17/08/2022 | Interflon (UK) Ltd                      | 3,000.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5025994 | 17/08/2022 | BACK 2 WORK                             | 52,319.04  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5025995 | 17/08/2022 | Baltic Training Services Ltd            | 39,864.72  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5025996 | 17/08/2022 | BISHOP AUCKLAND COLLEGE                 | 19,713.68  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5025997 | 17/08/2022 | CASTLEVIEW GROUP TRAINING LTD           | 4,876.64   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5025998 | 17/08/2022 | Communicators Training Associates Ltd   | 10,115.20  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5025999 | 17/08/2022 | DARLINGTON COLLEGE                      | 162,039.12 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026000 | 17/08/2022 | DARLINGTON BOROUGH COUNCIL              | 35,807.20  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026001 | 17/08/2022 | Derwentside College                     | 32,548.00  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026002 | 17/08/2022 | DIGITAL TELECOMS NETWORK ACADEMY        | 34,495.20  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026003 | 17/08/2022 | EAST DURHAM COLLEGE                     | 19,571.44  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026004 | 17/08/2022 | EDEN TRAINING ACADEMY LTD               | 9,886.56   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026005 | 17/08/2022 | HARTLEPOOL BOROUGH COUNCIL              | 63,445.60  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026006 | 17/08/2022 | HARTLEPOOL COLLEGE OF FURTHER EDUCATION | 219,235.52 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026007 | 17/08/2022 | Health & Safety Training Ltd            | 21,427.04  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026008 | 17/08/2022 | ITEC North East Ltd                     | 43,225.12  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026009 | 17/08/2022 | J and K Training Ltd                    | 29,365.44  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026010 | 17/08/2022 | Learning Curve Group                    | 179,431.60 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026011 | 17/08/2022 | MIDDLESBROUGH COLLEGE                   | 409,610.88 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026012 | 17/08/2022 | NEW COLLEGE DURHAM                      | 61,649.04  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026013 | 17/08/2022 | ORANGEBOX TRAINING SOLUTIONS            | 43,847.20  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026014 | 17/08/2022 | PEOPLEPLUS GROUP LIMITED                | 60,466.40  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026015 | 17/08/2022 | Prior Pursglove College                 | 21,235.36  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026016 | 17/08/2022 | REALISE LEARNING & EMPLOYMENT LTD       | 11,573.04  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026017 | 17/08/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL      | 90,016.32  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026018 | 17/08/2022 | STOCKTON ON TEES BOROUGH COUNCIL        | 134,210.32 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026019 | 17/08/2022 | Sunderland College                      | 54,319.76  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026020 | 17/08/2022 | THE EDUCATION TRAINING COLLECTIVE       | 318,330.48 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026021 | 17/08/2022 | THE NORTHERN SCHOOL OF ART              | 1,279.04   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026022 | 17/08/2022 | Triage Central Ltd                      | 74,184.88  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026023 | 17/08/2022 | University Centre Quayside              | 51,888.40  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026024 | 17/08/2022 | BISHOP AUCKLAND COLLEGE                 | 789.00     | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026025 | 17/08/2022 | EDEN TRAINING ACADEMY LTD               | 5,980.86   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026026 | 17/08/2022 | Enterprise Made Simple Ltd              | 11,602.70  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026027 | 17/08/2022 | TRAINING WORKS 4 U LIMITED              | 7,316.03   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026028 | 17/08/2022 | VISION TRAINING (NORTH EAST) LTD        | 6,791.36   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026032 | 18/08/2022 | EDGE ANALYTICS LTD                      | 16,500.00  | TVCA Core Costs                 | Revenue           | 150000   | Consultancy                      |             |

| TransNo | Pay Date   | Supplier Name                                         | Amount     | Service                         | Capital / Revenue | Proclass |                                  |                      |
|---------|------------|-------------------------------------------------------|------------|---------------------------------|-------------------|----------|----------------------------------|----------------------|
| 5025981 | 19/08/2022 | MOTT MACDONALD LTD                                    | 6,430.60   | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                      |
| 5026053 | 19/08/2022 | NEWSQUEST MEDIA GROUP                                 | 795.00     | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 5026054 | 19/08/2022 | NEWSQUEST MEDIA GROUP                                 | 795.00     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 5026061 | 19/08/2022 | CIPFA BUSINESS LTD                                    | 1,215.00   | TVCA Core Costs                 | Revenue           | 202100   | Financial Services               | Subscriptions        |
| 5026064 | 19/08/2022 | The Big League CIC                                    | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026065 | 19/08/2022 | Homecare UK Ltd                                       | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026066 | 19/08/2022 | Goalkeeper.com Ltd                                    | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026067 | 19/08/2022 | Hartlepower C.I.C                                     | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026068 | 19/08/2022 | NewcrestUK Ltd                                        | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026069 | 19/08/2022 | Tees Valley Arts                                      | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026070 | 19/08/2022 | Heugh Gun Battery Trust Ltd                           | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026071 | 19/08/2022 | Darlington Borough Council FAO Karen Bennett          | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026072 | 19/08/2022 | J MAC Scaffolding Limited                             | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026073 | 19/08/2022 | Goalkeeper.com Ltd                                    | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026074 | 19/08/2022 | Cluedini (Yarm) Ltd                                   | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026075 | 19/08/2022 | IO Payment Solutions Limited                          | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026076 | 19/08/2022 | Heugh Gun Battery Trust Ltd                           | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026077 | 19/08/2022 | Community Campus '87 *                                | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026078 | 19/08/2022 | NewcrestUK Ltd                                        | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026079 | 19/08/2022 | Tees Valley Combined Authority (Airport)              | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026080 | 19/08/2022 | The Rustic Booth Company Ltd                          | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026081 | 19/08/2022 | FRADE (Furniture Reclamation and Delivery Enterprise) | 521.12     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026082 | 19/08/2022 | NewcrestUK Ltd                                        | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026083 | 19/08/2022 | Browns Estate Agency Ltd                              | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026084 | 19/08/2022 | Auxiliary Project                                     | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026085 | 19/08/2022 | Tekcloud Ltd                                          | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026086 | 19/08/2022 | Tees Valley Arts                                      | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026087 | 19/08/2022 | STOCKTON ON TEES BOROUGH COUNCIL                      | 847,310.00 | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants               |
| 5025979 | 23/08/2022 | MIKE SREENAN PHOTO & VIDEO                            | 2,000.00   | TVCA Investment Fund            | Revenue           | 191100   | Facilities & Management Services | Design & Photography |
| 5025980 | 23/08/2022 | MIKE SREENAN PHOTO & VIDEO                            | 1,750.00   | TVCA Investment Fund            | Revenue           | 191100   | Facilities & Management Services | Design & Photography |
| 5026090 | 23/08/2022 | ROAM WITH US LTD                                      | 760.00     | TVCA Investment Fund            | Revenue           | 191100   | Facilities & Management Services | Design & Photography |
| 5026094 | 23/08/2022 | DIGITAL TELECOMS NETWORK ACADEMY                      | 18,900.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026096 | 23/08/2022 | AE Scott & Co                                         | 2,000.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026097 | 23/08/2022 | Buildeez Limited                                      | 1,775.80   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026098 | 23/08/2022 | Propipe Limited                                       | 577.14     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026099 | 23/08/2022 | Intellect Mechanical Ltd                              | 2,745.18   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026100 | 23/08/2022 | Protherm (UK) Limited                                 | 2,327.13   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026101 | 23/08/2022 | HC Controls Ltd                                       | 1,620.99   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026102 | 23/08/2022 | Lynas Engineers                                       | 1,591.18   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026103 | 23/08/2022 | Hodgson Engineering Ltd                               | 910.03     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026104 | 23/08/2022 | RW Design & Sales Ltd                                 | 1,229.40   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026109 | 24/08/2022 | ELECTRIC BLUE LTD                                     | 24,564.94  | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |                      |
| 5025944 | 25/08/2022 | PINSENT MASONS LLP                                    | 4,827.00   | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                   |                      |
| 5025984 | 25/08/2022 | RESOLUTION MEDIA & PUBLISHING LTD                     | 2,499.50   | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 5026042 | 25/08/2022 | FESITVAL OF THRIFT CIC                                | 3,000.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants               |
| 5026137 | 25/08/2022 | MIKE SREENAN PHOTO & VIDEO                            | 3,100.00   | TVCA Investment Fund            | Revenue           | 191100   | Facilities & Management Services | Design & Photography |
| 5025791 | 26/08/2022 | BETTER BRAND AGENCY LTD                               | 2,500.00   | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 5025947 | 26/08/2022 | TEESSIDE UNIVERSITY                                   | 19,136.59  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5025950 | 26/08/2022 | R CLARKE & SONS                                       | 4,011.45   | TVCA Core Costs                 | Revenue           | 111200   | Catering                         | Food & Beverages     |
| 5026089 | 26/08/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL                    | 9,648.00   | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants               |
| 5026126 | 26/08/2022 | DARLINGTON BOROUGH COUNCIL                            | 49,406.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5025376 | 30/08/2022 | WANDER FILMS LIMITED                                  | 4,900.00   | TVCA Investment Fund            | Revenue           | 191100   | Facilities & Management Services | Design & Photography |
| 5026057 | 30/08/2022 | MFC FOUNDATION                                        | 6,405.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants               |
| 5026141 | 30/08/2022 | SPARK ASPIRATIONS TEES VALLEY                         | 6,810.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants               |

| TransNo  | Pay Date   | Supplier Name                 | Amount       | Service                         | Capital / Revenue | Proclass |                                  |                      |
|----------|------------|-------------------------------|--------------|---------------------------------|-------------------|----------|----------------------------------|----------------------|
| 5026144  | 30/08/2022 | HMB Accountants Ltd           | 3,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026117  | 31/08/2022 | WSP UK LIMITED                | 16,812.96    | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |                      |
| 5026143  | 31/08/2022 | NOF ENERGY LTD                | 8,750.00     | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants               |
| 5026146  | 31/08/2022 | MIDDLESBROUGH BOROUGH COUNCIL | 2,661,710.00 | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants               |
| 5026149  | 31/08/2022 | DARLINGTON BOROUGH COUNCIL    | 3,656.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026153  | 31/08/2022 | EC JARRED MSS LTD T/A JARREDS | 1,581.00     | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 5026157  | 31/08/2022 | SOCIAL ALLIES LTD             | 900.00       | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Amazon                        | 26.60        | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004814 | 31/08/2022 | Amazon                        | 75.83        | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004814 | 31/08/2022 | LNER                          | 19.40        | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004814 | 31/08/2022 | LNER                          | 146.90       | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004814 | 31/08/2022 | Amazon                        | 49.88        | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004814 | 31/08/2022 | Premier Inn                   | 105.42       | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004814 | 31/08/2022 | Linkedin                      | 87.36        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | GoDaddy                       | 14.23        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Mailchimp                     | 92.46        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Twitter                       | 83.18        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Linkedin                      | 79.24        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Amazon                        | 20.52        | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004814 | 31/08/2022 | Timetastic                    | 17.00        | TVCA Core Costs                 | Revenue           | 271501   | Information Communication        | Services             |
| 10004814 | 31/08/2022 | LNER                          | 43.30        | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004814 | 31/08/2022 | Premier Inn                   | 165.83       | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004814 | 31/08/2022 | Amazon                        | 31.22        | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004814 | 31/08/2022 | Amazon                        | -87.04       | TVCA Core Costs                 | Revenue           | 111200   | Catering                         | Food & Beverages     |
| 10004814 | 31/08/2022 | Amazon                        | 33.28        | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004814 | 31/08/2022 | Amazon                        | 6.66         | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004814 | 31/08/2022 | Amazon                        | 17.99        | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004814 | 31/08/2022 | Amazon                        | 8.24         | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004814 | 31/08/2022 | Amazon                        | 8.33         | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004814 | 31/08/2022 | Amazon                        | 20.83        | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004814 | 31/08/2022 | Amazon                        | 61.25        | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004814 | 31/08/2022 | Amazon                        | 83.74        | TVCA Core Costs                 | Revenue           | 111200   | Catering                         | Food & Beverages     |
| 10004814 | 31/08/2022 | Amazon                        | 66.63        | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004814 | 31/08/2022 | Linkedin                      | 96.66        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Facebook                      | 700.00       | Development Pot                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Linkedin                      | 18.58        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Twitter                       | 11.90        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Facebook                      | 9.70         | Development Pot                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Mailgun Technologies          | 7.36         | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Linkedin                      | 69.30        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Linkedin                      | 41.99        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Twitter                       | 35.63        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Mailchimp                     | 568.45       | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | GoDaddy                       | 8.39         | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | GoDaddy                       | 16.86        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Facebook                      | 200.00       | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | GoDaddy                       | 211.43       | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | GoDaddy                       | 13.96        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Linkedin                      | 90.64        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Linkedin                      | 75.89        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Facebook                      | 65.05        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Zoom                          | 9.99         | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | Twitter                       | 82.35        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004814 | 31/08/2022 | GoDaddy                       | 27.29        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |

| TransNo  | Pay Date   | Supplier Name                                   | Amount       | Service                         | Capital / Revenue | Proclass |                                  |                                         |
|----------|------------|-------------------------------------------------|--------------|---------------------------------|-------------------|----------|----------------------------------|-----------------------------------------|
| 10004814 | 31/08/2022 | Linkedin                                        | 77.99        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | Mailchimp                                       | 299.06       | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | Linkedin                                        | 63.18        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | Text Anywhere                                   | 26.50        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | Linkedin                                        | 78.08        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | Starlink                                        | 95.00        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | Twitter                                         | 82.85        | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | istock.com                                      | 190.00       | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | istock.com                                      | 20.00        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | GoDaddy                                         | 20.63        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | istock.com                                      | 30.00        | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 10004814 | 31/08/2022 | istock.com                                      | 190.00       | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising                             |
| 5025018  | 01/09/2022 | STAGECOACH SERVICES LTD                         | 406,600.00   | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025032  | 01/09/2022 | SCARLET BAND BUS & COACH LTD                    | 2,076.16     | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025045  | 01/09/2022 | PAUL'S TRAVEL                                   | 1,083.33     | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025057  | 01/09/2022 | HODGSONS COACH OPERATORS LTD                    | 1,562.13     | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025069  | 01/09/2022 | Coatham Coaches (Coatham Tyre Centre Limited)   | 1,294.92     | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025081  | 01/09/2022 | ARRIVA NORTHUMBRIA LTD                          | 737,155.00   | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025188  | 01/09/2022 | GO NORTH EAST                                   | 13,340.00    | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5025319  | 01/09/2022 | ARRIVA NORTHUMBRIA LTD                          | 520.55       | TVCA Core Costs                 | Revenue           | 361700   | Passenger Transport              | Concessionary Fares & Subsidized Travel |
| 5026168  | 01/09/2022 | URBAN TRANSPORT GROUP LIMITED                   | 10,500.00    | TVCA Core Costs                 | Revenue           | 202100   | Financial Services               | Subscriptions                           |
| 5026175  | 01/09/2022 | LARA RATNARAJA LTD                              | 1,125.00     | TVCA Investment Fund            | Revenue           | 150000   | Consultancy                      |                                         |
| 5026188  | 01/09/2022 | UMI COMMERCIAL LTD                              | 152,377.03   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026200  | 01/09/2022 | DECERNA LIMITED                                 | 19,618.73    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5025698  | 02/09/2022 | PINSENT MASONS LLP                              | 1,099.50     | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                   |                                         |
| 5026136  | 02/09/2022 | STAGECOACH SERVICES LTD                         | 88,203.41    | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026139  | 02/09/2022 | WSP UK LIMITED                                  | 3,474.00     | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                                         |
| 5026145  | 02/09/2022 | DARLINGTON BOROUGH COUNCIL                      | 333,016.00   | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants                                  |
| 5026148  | 02/09/2022 | DARLINGTON BOROUGH COUNCIL                      | 14,229.00    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026170  | 02/09/2022 | ELECTRIC BLUE LTD                               | 16,077.50    | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |                                         |
| 5026179  | 02/09/2022 | RCVDA (Redcar & Cleveland Voluntary Development | 14,256.30    | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026180  | 02/09/2022 | RCVDA (Redcar & Cleveland Voluntary Development | 9,094.00     | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026181  | 02/09/2022 | RCVDA (Redcar & Cleveland Voluntary Development | 9,094.00     | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026182  | 02/09/2022 | RCVDA (Redcar & Cleveland Voluntary Development | 9,094.00     | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026183  | 02/09/2022 | RCVDA (Redcar & Cleveland Voluntary Development | 10,500.40    | Externally Funded Grant Schemes | Revenue           | 151900   | Consultancy                      | Management                              |
| 5026189  | 02/09/2022 | STELLAR PROJECTS & EVENTS LLLP                  | 71,516.00    | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026199  | 02/09/2022 | THEATRE HULLABALOO                              | 10,160.00    | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026205  | 02/09/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL              | 487,793.64   | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants                                  |
| 5026206  | 02/09/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL              | 53,657.30    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026207  | 02/09/2022 | DARLINGTON BOROUGH COUNCIL                      | 52,449.92    | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants                                  |
| 5026208  | 02/09/2022 | DARLINGTON BOROUGH COUNCIL                      | 5,769.49     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026209  | 02/09/2022 | DURHAM COUNTY COUNCIL                           | 1,740,000.00 | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants                                  |
| 5026210  | 02/09/2022 | SUNDERLAND CITY COUNCIL                         | 152,187.43   | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants                                  |
| 5026211  | 02/09/2022 | SUNDERLAND CITY COUNCIL                         | 16,740.61    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026212  | 02/09/2022 | NORTH TYNESIDE COUNCIL                          | 315,237.97   | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants                                  |
| 5026213  | 02/09/2022 | NORTH TYNESIDE COUNCIL                          | 34,676.18    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026214  | 02/09/2022 | NORTH TYNESIDE COUNCIL                          | 32,258.00    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026215  | 02/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL                | 93,374.00    | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants                                  |
| 5026216  | 02/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL                | 10,271.14    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026217  | 02/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL                | 32,258.00    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026218  | 02/09/2022 | DARLINGTON BOROUGH COUNCIL                      | 93,176.78    | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants                                  |
| 5026219  | 02/09/2022 | DARLINGTON BOROUGH COUNCIL                      | 10,249.45    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants                                  |
| 5026220  | 02/09/2022 | DURHAM COUNTY COUNCIL                           | 5,770,000.00 | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants                                  |
| 5026221  | 02/09/2022 | GATESHEAD COUNCIL                               | 317,986.02   | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants                                  |

| TransNo | Pay Date   | Supplier Name                          | Amount       | Service                         | Capital / Revenue | Proclass |                                            |                        |
|---------|------------|----------------------------------------|--------------|---------------------------------|-------------------|----------|--------------------------------------------|------------------------|
| 5026222 | 02/09/2022 | DONCASTER METROPOLITAN BOROUGH COUNCIL | 750,000.00   | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026223 | 02/09/2022 | DONCASTER METROPOLITAN BOROUGH COUNCIL | 82,500.00    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026224 | 02/09/2022 | DARLINGTON BOROUGH COUNCIL             | 123,605.68   | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026225 | 02/09/2022 | DARLINGTON BOROUGH COUNCIL             | 11,149.48    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026226 | 02/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL          | 250,267.16   | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026227 | 02/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL          | 26,759.19    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026228 | 02/09/2022 | LEEDS CITY COUNCIL                     | 816,066.13   | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026229 | 02/09/2022 | LEEDS CITY COUNCIL                     | 89,767.27    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026230 | 02/09/2022 | LEEDS CITY COUNCIL                     | 653,161.58   | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026231 | 02/09/2022 | LEEDS CITY COUNCIL                     | 71,847.77    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026232 | 02/09/2022 | LEEDS CITY COUNCIL                     | 651,824.22   | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026233 | 02/09/2022 | LEEDS CITY COUNCIL                     | 71,700.66    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026234 | 02/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL          | 88,790.64    | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026235 | 02/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL          | 6,808.33     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026236 | 02/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL          | 106,281.21   | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026237 | 02/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL          | 6,247.88     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026238 | 02/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL       | 269,702.10   | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026239 | 02/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL       | 29,667.23    | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026240 | 02/09/2022 | WAKEFIELD COUNCIL                      | 27,830.13    | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026248 | 02/09/2022 | DARLINGTON BOROUGH COUNCIL             | 1,000.00     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services           | Advertising            |
| 5025392 | 06/09/2022 | MUCKLE LLP                             | 1,480.00     | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                             |                        |
| 5025489 | 06/09/2022 | MUCKLE LLP                             | 1,725.00     | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                             |                        |
| 5025636 | 06/09/2022 | ENDEAVOUR PARTNERSHIP                  | 1,150.00     | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                             |                        |
| 5026140 | 06/09/2022 | WARD HADAWAY SOLICITORS                | 2,574.00     | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                             |                        |
| 5026169 | 06/09/2022 | BLOOM PROCUREMENT SERVICES LTD         | 9,780.00     | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                        |
| 5026171 | 06/09/2022 | ASHALL PROJECTS (MB) LTD               | 1,084,856.00 | Capital Grant Schemes           | Capital           | 390000   | Works - Construction, Repair & Maintenance |                        |
| 5026241 | 06/09/2022 | MUCKLE LLP                             | 4,350.00     | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                             |                        |
| 5026244 | 06/09/2022 | BIG PURPLE PRODUCTIONS LTD             | 5,540.00     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services           | Advertising            |
| 5026245 | 06/09/2022 | HUSH DIGITAL                           | 560.00       | TVCA Core Costs                 | Revenue           | 271515   | Information Communication                  | Services               |
| 5026251 | 06/09/2022 | UMI COMMERCIAL LTD                     | 480,663.00   | Capital Grant Schemes           | Capital           | 201700   | Financial Services                         | Grants                 |
| 5026255 | 06/09/2022 | BETTER BRAND AGENCY LTD                | 2,089.50     | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services           | Advertising            |
| 5024488 | 07/09/2022 | HUSH DIGITAL                           | 2,760.00     | TVCA Core Costs                 | Revenue           | 271515   | Information Communication                  | Services               |
| 5026184 | 07/09/2022 | Network Rail Infrastructure Ltd        | 197,837.95   | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                        |
| 5026186 | 07/09/2022 | BNP PARIBAS REAL ESTATE                | 2,916.66     | Capital Grant Schemes           | Capital           | 390000   | Works - Construction, Repair & Maintenance |                        |
| 5026256 | 07/09/2022 | DECERNA LIMITED                        | 33,146.43    | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                        |
| 5026257 | 07/09/2022 | DECERNA LIMITED                        | 26,043.62    | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                        |
| 5026258 | 07/09/2022 | JISC                                   | 3,482.00     | Externally Funded Grant Schemes | Revenue           | 271440   | Information Communication                  | Software               |
| 5026264 | 07/09/2022 | MUCKLE LLP                             | 520.00       | TVCA Core Costs                 | Revenue           | 260000   | Human Resources                            |                        |
| 5026270 | 07/09/2022 | ENDEAVOUR PARTNERSHIP                  | 1,012.00     | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                             |                        |
| 5026271 | 07/09/2022 | ENDEAVOUR PARTNERSHIP                  | 594.00       | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                             |                        |
| 5026275 | 07/09/2022 | WARD HADAWAY SOLICITORS                | 4,036.50     | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                             |                        |
| 5026276 | 07/09/2022 | Ghosal Innovations Ltd                 | 2,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026277 | 07/09/2022 | Vistech Services Training Ltd          | 2,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026278 | 07/09/2022 | Last Mile Logistics                    | 3,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026279 | 07/09/2022 | Newcrest UK                            | 2,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026280 | 07/09/2022 | Andromeda Solutions Ltd                | 2,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026281 | 07/09/2022 | AL Robinson Building Ltd               | 3,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants                 |
| 5026152 | 08/09/2022 | EC JARRED MSS LTD T/A JARREDS          | 1,895.00     | TVCA Core Costs                 | Revenue           | 271200   | Information Communication                  | Hardware               |
| 5026262 | 08/09/2022 | BETTER BRAND AGENCY LTD                | 11,550.00    | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services           | Advertising            |
| 5026259 | 09/09/2022 | SOCIAL ALLIES LTD                      | 1,099.00     | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services           | Advertising            |
| 5026260 | 09/09/2022 | SOCIAL ALLIES LTD                      | 1,099.00     | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services           | Advertising            |
| 5026273 | 09/09/2022 | THE CHARTERED INSTITUTE OF MARKETING   | 475.00       | TVCA Core Costs                 | Revenue           | 261500   | Human Resources                            | Training & Conferences |

| TransNo | Pay Date   | Supplier Name                                   | Amount     | Service                         | Capital / Revenue | Proclass |                       |                  |
|---------|------------|-------------------------------------------------|------------|---------------------------------|-------------------|----------|-----------------------|------------------|
| 5026274 | 09/09/2022 | LEMON BUSINESS SOLUTIONS LTIMITED               | 480.00     | TVCA Investment Fund            | Revenue           | 151900   | Consultancy           | Management       |
| 5026293 | 09/09/2022 | Martin Gawthorpe Joinery                        | 2,000.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026294 | 09/09/2022 | Interflon (UK) Ltd                              | 2,000.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026300 | 09/09/2022 | Gillian Arnold Ltd                              | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026301 | 09/09/2022 | Marske Fabrication and Engineering              | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026302 | 09/09/2022 | NewcrestUK Ltd                                  | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026303 | 09/09/2022 | Darlington Borough Council FAO Karen Bennett    | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026304 | 09/09/2022 | Phoenix Steel Ltd                               | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026305 | 09/09/2022 | Phoenix Steel Ltd                               | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026306 | 09/09/2022 | Catalyst Stockton                               | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026307 | 09/09/2022 | Grange Primary School                           | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026308 | 09/09/2022 | Community Campus '87 *                          | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026309 | 09/09/2022 | Tees Valley Arts                                | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026311 | 09/09/2022 | The Rustic Booth Company Ltd                    | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026312 | 09/09/2022 | NewcrestUK Ltd                                  | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026313 | 09/09/2022 | Hartlepower C.I.C                               | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026314 | 09/09/2022 | Tekcloud Ltd                                    | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026315 | 09/09/2022 | Vistech Services                                | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026316 | 09/09/2022 | Irish Bar Stockton Ltd                          | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026318 | 09/09/2022 | Auxiliary Project                               | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026319 | 09/09/2022 | Auxiliary Project                               | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026320 | 09/09/2022 | Goalkeeper.com Ltd                              | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026321 | 09/09/2022 | Goalkeeper.com Ltd                              | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026322 | 09/09/2022 | INFINITY PAY LTD                                | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026249 | 13/09/2022 | FORE CONSULTING LIMITED                         | 4,500.00   | Capital Grant Schemes           | Capital           | 150000   | Consultancy           |                  |
| 5026272 | 13/09/2022 | IDEAL CLEANING SERVICES                         | 1,684.75   | TVCA Core Costs                 | Revenue           | 131310   | Cleaning & Janitorial | Cleaning Service |
| 5026330 | 13/09/2022 | WSP UK LIMITED                                  | 851.44     | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy           |                  |
| 5026336 | 13/09/2022 | Coatham Coaches (Coatham Tyre Centre Limited)   | 1,880.00   | TVCA Investment Fund            | Revenue           | 381210   | Vehicle Management    | Hire             |
| 5026337 | 13/09/2022 | RCVDA (Redcar & Cleveland Voluntary Development | 9,094.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services    | Grants           |
| 5026339 | 13/09/2022 | STAGECOACH SERVICES LTD                         | 4,938.92   | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy           |                  |
| 5026341 | 13/09/2022 | UMI COMMERCIAL LTD                              | 60,556.00  | Externally Funded Grant Schemes | Revenue           | 151900   | Consultancy           | Management       |
| 5026342 | 13/09/2022 | UMI COMMERCIAL LTD                              | 60,556.00  | Externally Funded Grant Schemes | Revenue           | 151900   | Consultancy           | Management       |
| 5026349 | 13/09/2022 | Total Access Scaffolding                        | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026350 | 13/09/2022 | NewcrestUK Ltd                                  | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026351 | 13/09/2022 | Vistech Services                                | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026352 | 13/09/2022 | Hartlepower C.I.C                               | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026353 | 13/09/2022 | Vistech Services                                | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026354 | 13/09/2022 | Gillian Arnold Ltd                              | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026358 | 13/09/2022 | Burbage Hospitality Ltd                         | 500.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026359 | 13/09/2022 | Newcrest UK                                     | 2,000.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026365 | 13/09/2022 | Helios Precision Engineering Ltd                | 529.33     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026366 | 13/09/2022 | Lynas Engineers                                 | 795.59     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026368 | 13/09/2022 | BARNSELY METROPOLITAN BOROUGH COUNCIL           | 30,316.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026369 | 13/09/2022 | BARNSELY METROPOLITAN BOROUGH COUNCIL           | 252,636.29 | Capital Grant Schemes           | Capital           | 201700   | Financial Services    | Grants           |
| 5026370 | 13/09/2022 | DARLINGTON BOROUGH COUNCIL                      | 20,889.49  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026371 | 13/09/2022 | DARLINGTON BOROUGH COUNCIL                      | 189,904.43 | Capital Grant Schemes           | Capital           | 201700   | Financial Services    | Grants           |
| 5026372 | 13/09/2022 | DURHAM COUNTY COUNCIL                           | 437,014.00 | Capital Grant Schemes           | Capital           | 201700   | Financial Services    | Grants           |
| 5026373 | 13/09/2022 | HARTLEPOOL BOROUGH COUNCIL                      | 23,719.97  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026374 | 13/09/2022 | HARTLEPOOL BOROUGH COUNCIL                      | 215,636.11 | Capital Grant Schemes           | Capital           | 201700   | Financial Services    | Grants           |
| 5026375 | 13/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL                   | 48,843.82  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026376 | 13/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL                   | 368,222.97 | Capital Grant Schemes           | Capital           | 201700   | Financial Services    | Grants           |
| 5026377 | 13/09/2022 | NORTH TYNESIDE COUNCIL                          | 32,258.00  | Capital Grant Schemes           | Capital           | 201700   | Financial Services    | Grants           |
| 5026378 | 13/09/2022 | NORTH TYNESIDE COUNCIL                          | 34,676.18  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services    | Grants           |
| 5026379 | 13/09/2022 | NORTH TYNESIDE COUNCIL                          | 315,237.97 | Capital Grant Schemes           | Capital           | 201700   | Financial Services    | Grants           |

| TransNo | Pay Date   | Supplier Name                                          | Amount     | Service                         | Capital / Revenue | Proclass |                                  |                  |
|---------|------------|--------------------------------------------------------|------------|---------------------------------|-------------------|----------|----------------------------------|------------------|
| 5026380 | 13/09/2022 | SHEFFIELD CITY COUNCIL                                 | 1,595.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026381 | 13/09/2022 | SHEFFIELD CITY COUNCIL                                 | 20,259.19  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026382 | 13/09/2022 | SHEFFIELD CITY COUNCIL                                 | 452,718.32 | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants           |
| 5026383 | 13/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL                       | 8,379.31   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026384 | 13/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL                       | 76,175.50  | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants           |
| 5026385 | 13/09/2022 | SUNDERLAND CITY COUNCIL                                | 39,891.89  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026386 | 13/09/2022 | SUNDERLAND CITY COUNCIL                                | 362,653.61 | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants           |
| 5026404 | 13/09/2022 | M BROWN CATERING                                       | 1,309.50   | TVCA Investment Fund            | Revenue           | 111200   | Catering                         | Food & Beverages |
| 5026095 | 14/09/2022 | ESTON ARTS CENTRE                                      | 1,144.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants           |
| 5026261 | 14/09/2022 | SOCIAL ALLIES LTD                                      | 900.00     | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services | Advertising      |
| 5026265 | 14/09/2022 | WARD HADAWAY SOLICITORS                                | 3,615.00   | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                   |                  |
| 5026266 | 14/09/2022 | MUCKLE LLP                                             | 1,985.00   | TVCA Core Costs                 | Revenue           | 150000   | Consultancy                      |                  |
| 5026409 | 14/09/2022 | STEER DAVIES AND GLEAVE LTD                            | 18,885.80  | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                  |
| 5026419 | 14/09/2022 | RUGBY LEAGUE WORLD CUP 2021 LTD                        | 8,336.79   | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising      |
| 5026421 | 14/09/2022 | UMI COMMERCIAL LTD                                     | 633,006.00 | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants           |
| 5026422 | 14/09/2022 | NORTH EAST ENTERPRISE AGENCY LTD                       | 40,000.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026423 | 14/09/2022 | UMI COMMERCIAL LTD                                     | 480,663.00 | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants           |
| 5026424 | 14/09/2022 | CONYERS SCHOOL                                         | 22,359.00  | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants           |
| 5026449 | 14/09/2022 | SOCIAL ALLIES LTD                                      | 900.00     | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services | Advertising      |
| 5026398 | 16/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL                          | 357,882.00 | Capital Grant Schemes           | Capital           | 201700   | Financial Services               | Grants           |
| 5026425 | 16/09/2022 | SOUTH YORKSHIRE MAYORAL COMBINED AUTHORITY             | 28,135.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026427 | 16/09/2022 | HARTLEPOOL BOROUGH COUNCIL                             | 14,858.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026450 | 16/09/2022 | THE MIDDLESBROUGH ART WEEKENDER CIC                    | 21,840.00  | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants           |
| 5026452 | 16/09/2022 | HORIZONS SPECIALIST ACADEMY TRUST                      | 1,000.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026453 | 16/09/2022 | ACADEMIC HEALTH SCIENCE NETWORK FOR NE & NORTH CUMBRIA | 15,647.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026456 | 16/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL                          | 1,800.00   | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |                  |
| 5026461 | 16/09/2022 | Goalkeeper.com Ltd                                     | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026462 | 16/09/2022 | NewcrestUK Ltd                                         | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026463 | 16/09/2022 | Hartlepower C.I.C                                      | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026464 | 16/09/2022 | Hartlepool College of Further Education                | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026465 | 16/09/2022 | IO Payment Solutions Limited                           | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026466 | 16/09/2022 | Homecare UK Ltd                                        | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026467 | 16/09/2022 | Goalkeeper.com Ltd                                     | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026468 | 16/09/2022 | Cluedini (Yarm) Ltd                                    | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026469 | 16/09/2022 | Catalyst Stockton                                      | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026470 | 16/09/2022 | MM Business (UK) ltd TA Utilicom                       | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026471 | 16/09/2022 | MM Business (UK) ltd TA Utilicom                       | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026472 | 16/09/2022 | Community Campus '87 *                                 | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026473 | 16/09/2022 | NewcrestUK Ltd                                         | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026474 | 16/09/2022 | Heugh Gun Battery Trust Ltd                            | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026475 | 16/09/2022 | Vistech Services                                       | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026476 | 16/09/2022 | Tees Valley Combined Authority (Airport)               | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026477 | 16/09/2022 | Heugh Gun Battery Trust Ltd                            | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026247 | 20/09/2022 | TEESSIDE UNIVERSITY                                    | 557.75     | Externally Funded Grant Schemes | Revenue           | 192110   | Facilities & Management Services | Room Hire        |
| 5026347 | 20/09/2022 | CERTECHNOLOGIES LTD                                    | 6,808.51   | Externally Funded Grant Schemes | Revenue           | 260000   | Human Resources                  |                  |
| 5026356 | 20/09/2022 | ELECTRIC BLUE LTD                                      | 145,312.25 | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |                  |
| 5026406 | 20/09/2022 | RTC NORTH LTD                                          | 7,157.42   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants           |
| 5026407 | 20/09/2022 | RTC NORTH LTD                                          | 5,865.00   | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants           |
| 5026459 | 20/09/2022 | NBR Engineering Services Ltd                           | 1,818.80   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026478 | 20/09/2022 | FRADE (Furniture Reclamation and Delivery Enterprise)  | 521.12     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026479 | 20/09/2022 | NewcrestUK Ltd                                         | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026480 | 20/09/2022 | Browns Estate Agency Ltd                               | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |
| 5026481 | 20/09/2022 | Tees Valley Arts                                       | 1,044.28   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants           |

| TransNo | Pay Date   | Supplier Name                                   | Amount       | Service                         | Capital / Revenue | Proclass |                                            |                      |
|---------|------------|-------------------------------------------------|--------------|---------------------------------|-------------------|----------|--------------------------------------------|----------------------|
| 5026482 | 20/09/2022 | Goalkeeper.com Ltd                              | 1,085.21     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026493 | 20/09/2022 | PETRINA LYNN CONSULTANCY                        | 6,600.00     | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                                |                      |
| 5026501 | 20/09/2022 | ASHALL PROJECTS (MB) LTD                        | 1,388,070.00 | Capital Grant Schemes           | Capital           | 390000   | Works - Construction, Repair & Maintenance |                      |
| 5026395 | 21/09/2022 | ARCADIS                                         | 4,039.33     | Externally Funded Grant Schemes | Revenue           | 151900   | Consultancy                                | Management           |
| 5026405 | 21/09/2022 | STARLIGHT EDUCATION LTD                         | 26,950.00    | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services           | Advertising          |
| 5026426 | 21/09/2022 | HARTLEPOOL BOROUGH COUNCIL                      | 2,653.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026454 | 21/09/2022 | HARTLEPOOL BOROUGH COUNCIL                      | 2,653.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026489 | 21/09/2022 | WSP UK LIMITED                                  | 1,259.65     | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                                |                      |
| 5026491 | 21/09/2022 | WSP UK LIMITED                                  | 814.61       | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                      |
| 5026504 | 21/09/2022 | ELECTRIC BLUE LTD                               | 4,704.75     | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                      |
| 5026505 | 21/09/2022 | RCVDA (Redcar & Cleveland Voluntary Development | 10,934.90    | TVCA Investment Fund            | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026507 | 21/09/2022 | SIGN DESIGN (GB) LIMITED                        | 1,588.25     | TVCA Core Costs                 | Revenue           | 191600   | Facilities & Management Services           | Printing             |
| 5026527 | 21/09/2022 | OVE ARUP & PARTNERS LTD                         | 43,000.00    | TVCA Investment Fund            | Revenue           | 150000   | Consultancy                                |                      |
| 5026298 | 22/09/2022 | BETTER BRAND AGENCY LTD                         | 1,785.00     | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services           | Advertising          |
| 5026444 | 22/09/2022 | ROAM WITH US LTD                                | 2,560.00     | TVCA Investment Fund            | Revenue           | 191100   | Facilities & Management Services           | Design & Photography |
| 5026539 | 22/09/2022 | HC Controls Ltd                                 | 635.47       | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026540 | 22/09/2022 | East Cleveland Youth Housing Trust              | 1,933.08     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026541 | 22/09/2022 | Jacksons Commercial & Private Law LLP           | 2,000.00     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026408 | 23/09/2022 | TEESSIDE INTERNATIONAL AIRPORT                  | 1,309.49     | TVCA Core Costs                 | Revenue           | 260000   | Human Resources                            |                      |
| 5026543 | 23/09/2022 | SAVILLS UK LTD                                  | 14,550.00    | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                                |                      |
| 5026547 | 23/09/2022 | TEESSIDE UNIVERSITY                             | 69,872.00    | Capital Grant Schemes           | Capital           | 150000   | Consultancy                                |                      |
| 5026554 | 26/09/2022 | BACK 2 WORK                                     | 52,319.04    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026555 | 26/09/2022 | Baltic Training Services Ltd                    | 39,864.72    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026556 | 26/09/2022 | BISHOP AUCKLAND COLLEGE                         | 19,713.68    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026557 | 26/09/2022 | CASTLEVIEW GROUP TRAINING LTD                   | 4,876.64     | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026558 | 26/09/2022 | Communicators Training Associates Ltd           | 10,115.20    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026559 | 26/09/2022 | DARLINGTON COLLEGE                              | 162,039.12   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026560 | 26/09/2022 | DARLINGTON BOROUGH COUNCIL                      | 35,807.20    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026561 | 26/09/2022 | Derwentside College                             | 32,548.00    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026562 | 26/09/2022 | DIGITAL TELECOMS NETWORK ACADEMY                | 34,495.20    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026563 | 26/09/2022 | EAST DURHAM COLLEGE                             | 19,571.44    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026564 | 26/09/2022 | EDEN TRAINING ACADEMY LTD                       | 9,886.56     | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026565 | 26/09/2022 | HARTLEPOOL BOROUGH COUNCIL                      | 63,445.60    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026566 | 26/09/2022 | HARTLEPOOL COLLEGE OF FURTHER EDUCATION         | 219,235.52   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026567 | 26/09/2022 | Health & Safety Training Ltd                    | 21,427.04    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026568 | 26/09/2022 | ITEC North East Ltd                             | 43,225.12    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026569 | 26/09/2022 | J and K Training Ltd                            | 29,365.44    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026570 | 26/09/2022 | Learning Curve Group                            | 179,431.60   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026571 | 26/09/2022 | MIDDLESBROUGH COLLEGE                           | 409,610.88   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026572 | 26/09/2022 | NEW COLLEGE DURHAM                              | 61,649.04    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026573 | 26/09/2022 | ORANGEBOX TRAINING SOLUTIONS                    | 43,847.20    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026574 | 26/09/2022 | PEOPLEPLUS GROUP LIMITED                        | 60,466.40    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026575 | 26/09/2022 | PRIOR PURSGLOVE & STOCKTON SIXTH FORM           | 21,235.36    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026576 | 26/09/2022 | REALISE LEARNING & EMPLOYMENT LTD               | 11,573.04    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026577 | 26/09/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL              | 90,016.32    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026578 | 26/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL                | 134,210.32   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026579 | 26/09/2022 | Sunderland College                              | 54,319.76    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026580 | 26/09/2022 | THE EDUCATION TRAINING COLLECTIVE               | 318,330.48   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026581 | 26/09/2022 | THE NORTHERN SCHOOL OF ART                      | 1,279.04     | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026582 | 26/09/2022 | TRIAGE CENTRUM LIMITED                          | 74,184.88    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026583 | 26/09/2022 | University Centre Quayside                      | 51,888.40    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026584 | 26/09/2022 | THINK EMPLOYMENT LIMITED                        | 689.35       | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |
| 5026585 | 26/09/2022 | TRAINING WORKS 4 U LIMITED                      | 9,211.08     | TVCA Core Costs                 | Revenue           | 201700   | Financial Services                         | Grants               |

| TransNo | Pay Date   | Supplier Name                           | Amount     | Service         | Capital / Revenue | Proclass |                    |        |
|---------|------------|-----------------------------------------|------------|-----------------|-------------------|----------|--------------------|--------|
| 5026586 | 26/09/2022 | VISION TRAINING (NORTH EAST) LTD        | 10,197.06  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026587 | 26/09/2022 | DARLINGTON BOROUGH COUNCIL              | 1,065.76   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026588 | 26/09/2022 | EDEN TRAINING ACADEMY LTD               | 1,877.86   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026589 | 26/09/2022 | HARTLEPOOL BOROUGH COUNCIL              | 890.20     | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026590 | 26/09/2022 | HARTLEPOOL COLLEGE OF FURTHER EDUCATION | 790.22     | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026591 | 26/09/2022 | Learning Curve Group                    | 10,229.14  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026592 | 26/09/2022 | MIDDLESBROUGH COLLEGE                   | 4,021.40   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026593 | 26/09/2022 | NEW COLLEGE DURHAM                      | 2,599.64   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026594 | 26/09/2022 | REALISE LEARNING & EMPLOYMENT LTD       | 7,255.66   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026595 | 26/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL        | 2,049.85   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026596 | 26/09/2022 | THE EDUCATION TRAINING COLLECTIVE       | 1,943.97   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026597 | 26/09/2022 | TRIAGE CENTRUM LIMITED                  | 2,619.81   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026598 | 26/09/2022 | DARLINGTON COLLEGE                      | 1,825.80   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026599 | 26/09/2022 | BACK 2 WORK                             | 52,319.04  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026600 | 26/09/2022 | Baltic Training Services Ltd            | 39,864.72  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026601 | 26/09/2022 | BISHOP AUCKLAND COLLEGE                 | 19,713.68  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026602 | 26/09/2022 | CASTLEVIEW GROUP TRAINING LTD           | 4,876.64   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026603 | 26/09/2022 | Communicators Training Associates Ltd   | 10,115.20  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026604 | 26/09/2022 | DARLINGTON COLLEGE                      | 162,039.12 | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026605 | 26/09/2022 | DARLINGTON BOROUGH COUNCIL              | 35,807.20  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026606 | 26/09/2022 | Derwentside College                     | 32,548.00  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026607 | 26/09/2022 | DIGITAL TELECOMS NETWORK ACADEMY        | 34,495.20  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026608 | 26/09/2022 | EAST DURHAM COLLEGE                     | 19,571.44  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026609 | 26/09/2022 | EDEN TRAINING ACADEMY LTD               | 9,886.56   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026610 | 26/09/2022 | HARTLEPOOL BOROUGH COUNCIL              | 63,445.60  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026611 | 26/09/2022 | HARTLEPOOL COLLEGE OF FURTHER EDUCATION | 219,235.52 | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026612 | 26/09/2022 | Health & Safety Training Ltd            | 21,427.04  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026613 | 26/09/2022 | ITEC North East Ltd                     | 43,225.12  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026614 | 26/09/2022 | J and K Training Ltd                    | 29,365.44  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026615 | 26/09/2022 | Learning Curve Group                    | 179,431.60 | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026616 | 26/09/2022 | MIDDLESBROUGH COLLEGE                   | 409,610.88 | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026617 | 26/09/2022 | NEW COLLEGE DURHAM                      | 61,649.04  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026618 | 26/09/2022 | ORANGEBOX TRAINING SOLUTIONS            | 43,847.20  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026619 | 26/09/2022 | PEOPLEPLUS GROUP LIMITED                | 60,466.40  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026620 | 26/09/2022 | PRIOR PURSGLOVE & STOCKTON SIXTH FORM   | 21,235.36  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026621 | 26/09/2022 | REALISE LEARNING & EMPLOYMENT LTD       | 11,573.04  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026622 | 26/09/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL      | 90,016.32  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026623 | 26/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL        | 134,210.32 | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026624 | 26/09/2022 | Sunderland College                      | 54,319.76  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026625 | 26/09/2022 | THE EDUCATION TRAINING COLLECTIVE       | 318,330.48 | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026626 | 26/09/2022 | THE NORTHERN SCHOOL OF ART              | 1,279.04   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026627 | 26/09/2022 | TRIAGE CENTRUM LIMITED                  | 74,184.88  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026628 | 26/09/2022 | University Centre Quayside              | 51,888.40  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026629 | 26/09/2022 | THINK EMPLOYMENT LIMITED                | 689.35     | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026630 | 26/09/2022 | TRAINING WORKS 4 U LIMITED              | 9,211.08   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026631 | 26/09/2022 | VISION TRAINING (NORTH EAST) LTD        | 10,197.06  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026632 | 26/09/2022 | DARLINGTON BOROUGH COUNCIL              | 1,065.76   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026633 | 26/09/2022 | EDEN TRAINING ACADEMY LTD               | 1,877.86   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026634 | 26/09/2022 | HARTLEPOOL BOROUGH COUNCIL              | 890.20     | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026635 | 26/09/2022 | HARTLEPOOL COLLEGE OF FURTHER EDUCATION | 790.22     | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026636 | 26/09/2022 | Learning Curve Group                    | 10,229.14  | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026637 | 26/09/2022 | MIDDLESBROUGH COLLEGE                   | 4,021.40   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026638 | 26/09/2022 | NEW COLLEGE DURHAM                      | 2,599.64   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |
| 5026639 | 26/09/2022 | REALISE LEARNING & EMPLOYMENT LTD       | 7,255.66   | TVCA Core Costs | Revenue           | 201700   | Financial Services | Grants |

| TransNo | Pay Date   | Supplier Name                                           | Amount     | Service                         | Capital / Revenue | Proclass |                                  |             |
|---------|------------|---------------------------------------------------------|------------|---------------------------------|-------------------|----------|----------------------------------|-------------|
| 5026640 | 26/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL                        | 2,049.85   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026641 | 26/09/2022 | THE EDUCATION TRAINING COLLECTIVE                       | 1,943.97   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026642 | 26/09/2022 | TRIAGE CENTRUM LIMITED                                  | 2,619.81   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026643 | 26/09/2022 | DARLINGTON COLLEGE                                      | 1,825.80   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026528 | 27/09/2022 | MIKE LYNCH ADVERTISING                                  | 4,353.00   | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising |
| 5026529 | 27/09/2022 | COMMUNITY ENERGY SOUTH LTD                              | 12,000.00  | Externally Funded Grant Schemes | Revenue           | 340000   | Stationery                       |             |
| 5026550 | 27/09/2022 | MARSHALL AND MCCOURT PLUMBING & HEATING CONTRACTORS LTD | 105,346.80 | Capital Grant Schemes           | Capital           | 150000   | Consultancy                      |             |
| 5026553 | 27/09/2022 | DIGITAL TELECOMS NETWORK ACADEMY                        | 1,400.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5026290 | 28/09/2022 | JOHNSON PARTNERS LTD                                    | 4,775.00   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5026394 | 28/09/2022 | ARCADIS                                                 | 15,000.00  | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |             |
| 5026484 | 28/09/2022 | MUCKLE LLP                                              | 5,250.00   | TVCA Core Costs                 | Revenue           | 150000   | Consultancy                      |             |
| 5026524 | 28/09/2022 | PRICEWATERHOUSECOOPERS LLP                              | 18,750.00  | TVCA Core Costs                 | Revenue           | 150000   | Consultancy                      |             |
| 5026525 | 28/09/2022 | OVE ARUP & PARTNERS LTD                                 | 43,000.00  | TVCA Investment Fund            | Revenue           | 150000   | Consultancy                      |             |
| 5026644 | 28/09/2022 | NewcrestUK Ltd                                          | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5026645 | 28/09/2022 | Phoenix Steel Ltd                                       | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5026646 | 28/09/2022 | Catalyst Stockton                                       | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5026647 | 28/09/2022 | Phoenix Steel Ltd                                       | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5026648 | 28/09/2022 | The Rustic Booth Company Ltd                            | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5026649 | 28/09/2022 | NewcrestUK Ltd                                          | 746.52     | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5026650 | 28/09/2022 | Auxiliary Project                                       | 1,085.21   | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5026652 | 28/09/2022 | BLOOMINART NORTH EAST CIC                               | 30,000.00  | TVCA Investment Fund            | Revenue           | 201700   | Financial Services               | Grants      |
| 5026654 | 28/09/2022 | DECERNA LIMITED                                         | 15,750.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants      |
| 5026655 | 28/09/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL                      | 800.00     | Externally Funded Grant Schemes | Revenue           | 150000   | Consultancy                      |             |
| 5026658 | 28/09/2022 | PINSENT MASONS LLP                                      | 13,687.22  | TVCA Core Costs                 | Revenue           | 280000   | Legal Services                   |             |
| 5026694 | 28/09/2022 | BACK 2 WORK                                             | 52,319.04  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026695 | 28/09/2022 | Baltic Training Services Ltd                            | 39,864.72  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026696 | 28/09/2022 | BISHOP AUCKLAND COLLEGE                                 | 19,713.68  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026697 | 28/09/2022 | CASTLEVIEW GROUP TRAINING LTD                           | 4,876.64   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026698 | 28/09/2022 | Communicators Training Associates Ltd                   | 10,115.20  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026699 | 28/09/2022 | DARLINGTON COLLEGE                                      | 162,039.12 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026700 | 28/09/2022 | DARLINGTON BOROUGH COUNCIL                              | 35,807.20  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026701 | 28/09/2022 | Derwentside College                                     | 32,548.00  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026702 | 28/09/2022 | DIGITAL TELECOMS NETWORK ACADEMY                        | 34,495.20  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026703 | 28/09/2022 | EAST DURHAM COLLEGE                                     | 19,571.44  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026704 | 28/09/2022 | EDEN TRAINING ACADEMY LTD                               | 9,886.56   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026705 | 28/09/2022 | HARTLEPOOL BOROUGH COUNCIL                              | 63,445.60  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026706 | 28/09/2022 | HARTLEPOOL COLLEGE OF FURTHER EDUCATION                 | 219,235.52 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026707 | 28/09/2022 | Health & Safety Training Ltd                            | 21,427.04  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026708 | 28/09/2022 | ITEC North East Ltd                                     | 43,225.12  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026709 | 28/09/2022 | J and K Training Ltd                                    | 29,365.44  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026710 | 28/09/2022 | Learning Curve Group                                    | 179,431.60 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026711 | 28/09/2022 | MIDDLESBROUGH COLLEGE                                   | 409,610.88 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026712 | 28/09/2022 | MIDDLESBROUGH BOROUGH COUNCIL                           | 258,566.88 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026713 | 28/09/2022 | NEW COLLEGE DURHAM                                      | 61,649.04  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026714 | 28/09/2022 | ORANGEBOX TRAINING SOLUTIONS                            | 43,847.20  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026715 | 28/09/2022 | PEOPLEPLUS GROUP LIMITED                                | 60,466.40  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026716 | 28/09/2022 | PRIOR PURSGLOVE & STOCKTON SIXTH FORM                   | 21,235.36  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026717 | 28/09/2022 | REALISE LEARNING & EMPLOYMENT LTD                       | 11,573.04  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026718 | 28/09/2022 | REDCAR & CLEVELAND BOROUGH COUNCIL                      | 90,016.32  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026719 | 28/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL                        | 134,210.32 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026720 | 28/09/2022 | Sunderland College                                      | 54,319.76  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026721 | 28/09/2022 | THE EDUCATION TRAINING COLLECTIVE                       | 318,330.48 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |
| 5026722 | 28/09/2022 | THE NORTHERN SCHOOL OF ART                              | 1,279.04   | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants      |

| TransNo  | Pay Date   | Supplier Name                           | Amount    | Service                         | Capital / Revenue | Proclass |                                  |                      |
|----------|------------|-----------------------------------------|-----------|---------------------------------|-------------------|----------|----------------------------------|----------------------|
| 5026723  | 28/09/2022 | TRIAGE CENTRUM LIMITED                  | 74,184.88 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026724  | 28/09/2022 | University Centre Quayside              | 51,888.40 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026725  | 28/09/2022 | THINK EMPLOYMENT LIMITED                | 689.35    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026726  | 28/09/2022 | TRAINING WORKS 4 U LIMITED              | 9,211.08  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026727  | 28/09/2022 | VISION TRAINING (NORTH EAST) LTD        | 10,197.06 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026728  | 28/09/2022 | DARLINGTON BOROUGH COUNCIL              | 1,065.76  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026729  | 28/09/2022 | EDEN TRAINING ACADEMY LTD               | 1,877.86  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026730  | 28/09/2022 | HARTLEPOOL BOROUGH COUNCIL              | 890.20    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026731  | 28/09/2022 | HARTLEPOOL COLLEGE OF FURTHER EDUCATION | 790.22    | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026732  | 28/09/2022 | Learning Curve Group                    | 10,229.14 | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026733  | 28/09/2022 | MIDDLESBROUGH COLLEGE                   | 4,021.40  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026734  | 28/09/2022 | NEW COLLEGE DURHAM                      | 2,599.64  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026735  | 28/09/2022 | REALISE LEARNING & EMPLOYMENT LTD       | 7,255.66  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026736  | 28/09/2022 | STOCKTON ON TEES BOROUGH COUNCIL        | 2,049.85  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026737  | 28/09/2022 | THE EDUCATION TRAINING COLLECTIVE       | 1,943.97  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026738  | 28/09/2022 | TRIAGE CENTRUM LIMITED                  | 2,619.81  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026739  | 28/09/2022 | DARLINGTON COLLEGE                      | 1,825.80  | TVCA Core Costs                 | Revenue           | 201700   | Financial Services               | Grants               |
| 5026741  | 28/09/2022 | ONGEN LTD                               | 9,284.00  | Externally Funded Grant Schemes | Revenue           | 270000   | Information Communication        |                      |
| 5026742  | 29/09/2022 | SINGLETON CLAMP & PARTNERS              | 5,379.97  | TVCA Core Costs                 | Revenue           | 150000   | Consultancy                      |                      |
| 5026745  | 29/09/2022 | Ardmore Craig Limited                   | 2,000.00  | Externally Funded Grant Schemes | Revenue           | 201700   | Financial Services               | Grants               |
| 5026753  | 30/09/2022 | UK INDUSTRY EVENTS LTD                  | 1,330.00  | TVCA Core Costs                 | Revenue           | 192110   | Facilities & Management Services | Room Hire            |
| 10004888 | 30/09/2022 | Linkedin                                | 92.38     | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Zoom                                    | 11.99     | TVCA Investment Fund            | Revenue           | 271501   | Information Communication        | Services             |
| 10004888 | 30/09/2022 | Twitter                                 | 83.03     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Mailchimp                               | 313.73    | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Linkedin                                | 34.91     | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Starlink                                | 79.17     | TVCA Core Costs                 | Revenue           | 202100   | Financial Services               | Subscriptions        |
| 10004888 | 30/09/2022 | Mailchimp                               | 21.93     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | istock.com                              | 30.00     | TVCA Core Costs                 | Revenue           | 271501   | Information Communication        | Services             |
| 10004888 | 30/09/2022 | Linkedin                                | 39.99     | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Trophy Store                            | 51.48     | Externally Funded Grant Schemes | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Twitter                                 | 27.58     | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Mailchimp                               | 103.10    | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Linkedin                                | 139.39    | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | My Fonts                                | 26.62     | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Linkedin                                | 107.30    | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Facebook                                | 700.00    | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Amazon                                  | -69.23    | TVCA Investment Fund            | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                                  | 69.23     | TVCA Investment Fund            | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                                  | 29.08     | TVCA Investment Fund            | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                                  | 19.17     | TVCA Investment Fund            | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                                  | 16.46     | TVCA Investment Fund            | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                                  | 23.94     | TVCA Investment Fund            | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                                  | 233.27    | TVCA Investment Fund            | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                                  | 256.80    | TVCA Investment Fund            | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                                  | 14.16     | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004888 | 30/09/2022 | LNER                                    | -168.00   | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                                    | -168.00   | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Amazon                                  | 7.23      | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Jarreds Office Supplies                 | 1,293.00  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Timetastic                              | 17.00     | Development Pot                 | Revenue           | 202100   | Financial Services               | Subscriptions        |
| 10004888 | 30/09/2022 | LNER                                    | 87.00     | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Premier Inn                             | 185.83    | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                                    | 138.33    | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |

| TransNo  | Pay Date   | Supplier Name            | Amount | Service                         | Capital / Revenue | Proclass |                                  |                      |
|----------|------------|--------------------------|--------|---------------------------------|-------------------|----------|----------------------------------|----------------------|
| 10004888 | 30/09/2022 | Amazon                   | 16.65  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Universal Smart Card Ltd | 107.40 | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                   | 18.80  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Premier Inn              | 403.33 | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                     | 213.50 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                     | 213.50 | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Amazon                   | 13.33  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                   | 265.83 | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                   | 70.83  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | TT2 Ltd                  | 101.90 | Development Pot                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                     | 22.30  | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                     | 171.00 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                     | 168.00 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Amazon                   | 2.08   | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Premier Inn              | -35.00 | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Amazon                   | 26.23  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | LNER                     | 138.50 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                     | 168.00 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                     | 65.10  | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                     | 24.70  | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                     | 16.10  | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Amazon                   | 17.48  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Heathrowexpress.com      | 37.00  | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Print UK                 | 243.60 | TVCA Core Costs                 | Revenue           | 191600   | Facilities & Management Services | Printing             |
| 10004888 | 30/09/2022 | Premier Inn              | 298.33 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | AAT                      | 110.00 | TVCA Core Costs                 | Revenue           | 202100   | Financial Services               | Subscriptions        |
| 10004888 | 30/09/2022 | Amazon                   | 32.42  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | LNER                     | 155.70 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Amazon                   | 120.74 | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Booking.com              | 280.00 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Premier Inn              | 567.50 | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Amazon                   | 131.77 | TVCA Core Costs                 | Revenue           | 111200   | Catering                         | Food & Beverages     |
| 10004888 | 30/09/2022 | Amazon                   | 16.66  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Holiday Inn              | 2.83   | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Cafe 52                  | 1.45   | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | istock.com               | 190.00 | TVCA Core Costs                 | Revenue           | 271501   | Information Communication        | Services             |
| 10004888 | 30/09/2022 | Twitter                  | 83.25  | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Linkedin                 | 76.61  | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Linkedin                 | 36.97  | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Mailgun Technologies     | 7.72   | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Twitter                  | 35.45  | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Mailchimp                | 721.44 | TVCA Core Costs                 | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Facebook                 | 381.46 | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Amazon                   | 28.79  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Premier Inn              | 120.42 | TVCA Investment Fund            | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Holiday Inn              | 168.33 | TVCA Investment Fund            | Revenue           | 192110   | Facilities & Management Services | Room Hire            |
| 10004888 | 30/09/2022 | Premier Inn              | 115.00 | TVCA Core Costs                 | Revenue           | 192110   | Facilities & Management Services | Room Hire            |
| 10004888 | 30/09/2022 | Amazon                   | 124.99 | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | LNER                     | 336.00 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Amazon                   | 46.63  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon                   | 41.66  | Externally Funded Grant Schemes | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | LNER                     | 98.40  | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER                     | 95.00  | Externally Funded Grant Schemes | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Amazon                   | 6.24   | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |

| TransNo  | Pay Date   | Supplier Name | Amount | Service                         | Capital / Revenue | Proclass |                                  |                      |
|----------|------------|---------------|--------|---------------------------------|-------------------|----------|----------------------------------|----------------------|
| 10004888 | 30/09/2022 | LNER          | 203.80 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER          | 306.50 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Premier Inn   | 302.50 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Lacey Events  | 183.33 | TVCA Core Costs                 | Revenue           | 111200   | Catering                         | Food & Beverages     |
| 10004888 | 30/09/2022 | Apple         | 99.17  | TVCA Core Costs                 | Revenue           | 271200   | Information Communication        | Hardware             |
| 10004888 | 30/09/2022 | LNER          | 190.00 | Externally Funded Grant Schemes | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | LNER          | 268.00 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |
| 10004888 | 30/09/2022 | Amazon        | 40.00  | TVCA Core Costs                 | Revenue           | 111200   | Catering                         | Food & Beverages     |
| 10004888 | 30/09/2022 | Amazon        | 2.29   | TVCA Core Costs                 | Revenue           | 340000   | Stationery                       |                      |
| 10004888 | 30/09/2022 | Amazon        | 15.77  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Amazon        | 23.97  | TVCA Core Costs                 | Revenue           | 210000   | Furniture & Soft Furnishings     |                      |
| 10004888 | 30/09/2022 | Linkedin      | 95.53  | TVCA Investment Fund            | Revenue           | 191000   | Facilities & Management Services | Advertising          |
| 10004888 | 30/09/2022 | Americano     | 156.30 | TVCA Core Costs                 | Revenue           | 261600   | Human Resources                  | Travel & Subsistence |